

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 26 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Rept Repl | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 31417VYK3 | | Unavailable | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,347,105.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$43,092,360.53 | 92.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$46,439,465.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 74 | \$21,499,557.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 233 | \$64,370,035.91 | 74.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 307 | \$85,869,592.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$5,282,126.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$45,788,263.87 | 89.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$51,070,389.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,958,106.63 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$4,010,333.12 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$6,968,439.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$11,570,725.66 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$27,006,362.33 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$38,577,087.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$624,320.94 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,197,889.40 | 77.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,822,210.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$851,250.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$18,122,904.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$18,974,154.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417VYU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,420,680.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,013,054.80 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,433,734.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYV9 | Unavailable | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,636,456.75 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$27,490,095.64 | 94.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$29,126,552.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYX5 | Unavailable | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,121,688.60 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 279 | \$57,254,263.59 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 302 | \$61,375,952.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VYZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,024,748.89 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$14,017,798.07 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$18,042,546.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VZL0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VZN6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VZP1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VZQ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417VZR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417VZS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$9,999,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,999,930.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VZT3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,275,013.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,275,013.32 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2B6 | | Unavailable | 7 | \$1,204,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,204,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2C4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,672,750.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,859,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2D2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$778,750.00 | 50.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$775,100.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,553,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2E0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,001,881.06 | 83.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,201,881.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2F7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$142,433.76 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$919,633.65 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,062,067.41 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2G5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$314,600.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,023,450.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,338,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2H3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$849,800.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,010,400.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,860,200.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417W2J9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$432,575.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$792,600.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,225,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2S9 | Unavailable | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2T7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$28,293,581.49 | 99.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$28,533,581.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3N9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3P4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3Q2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3T6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3U3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3V1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3W9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W3X7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W3Y5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W3Z2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W4A6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W4B4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$2,832,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$2,832,664.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W4C2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W4D0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W4E8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W4F5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417W4J7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4K4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4M0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4N8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4P3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4Q1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4R9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4S7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | | | 0 |
| 31417WBW0 | REUNION MORTGAGE, INC. | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417WBZ3 | Unavailable | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WD65 | | 14 | \$2,817,780.00 | 73.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | Unavailable | 4 | \$997,000.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,814,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WD73 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 39 | \$6,810,053.68 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,447,895.46 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,257,949.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WEC1 | ALLY BANK | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WF30 | U.S. BANK N.A. | 1 | \$79,755.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$79,755.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WF48 | Unavailable | 2 | \$217,947.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$217,947.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WF63 | Unavailable | 4 | \$436,942.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$436,942.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WF71 | Unavailable | 3 | \$158,499.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$158,499.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WF97 | Unavailable | 3 | \$251,697.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$251,697.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WFL0 | Unavailable | 1 | \$101,663.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$101,663.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WFN6 | Unavailable | 3 | \$188,239.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$188,239.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WFP1 | U.S. BANK N.A. | 1 | \$111,883.07 | 43.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$143,783.45 | 56.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$255,666.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WFQ9 | U.S. BANK N.A. | 1 | \$113,875.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$113,875.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WFR7 | Unavailable | 4 | \$465,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$465,652.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31417WFS5 | Unavailable | 5 | \$541,467.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$541,467.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417WFT3 | Unavailable | 1 | \$92,039.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$92,039.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417FW6 | Unavailable | 1 | \$66,072.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$66,072.34 | 100% | 0 | \$0.00 | | | 0 |
| 31417WFZ9 | Unavailable | 3 | \$144,144.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$144,144.38 | 100% | 0 | \$0.00 | | | 0 |
| 31417WGA3 | Unavailable | 2 | \$131,818.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$131,818.64 | 100% | 0 | \$0.00 | | | 0 |
| 31417WGB1 | Unavailable | 3 | \$215,424.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$215,424.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417WGC9 | Unavailable | 2 | \$233,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$233,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WL25 | CITIMORTGAGE, INC. | 40 | \$10,000,563.69 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$14,559,023.23 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$24,559,586.92 | 100% | 0 | \$0.00 | | | 0 |
| 31417WL33 | CITIMORTGAGE, INC. | 21 | \$1,333,091.87 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$371,827.61 | 21.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,704,919.48 | 100% | 0 | \$0.00 | | | 0 |
| 31417WL41 | CITIMORTGAGE, INC. | 40 | \$3,933,174.67 | 72.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,489,641.39 | 27.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,422,816.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417WL58 | CITIMORTGAGE, INC. | 21 | \$1,422,285.85 | 76.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$440,226.65 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,862,512.50 | 100% | 0 | \$0.00 | | | 0 |
| 31417WL66 | CITIMORTGAGE, INC. | 21 | \$2,035,895.62 | 86.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$305,532.85 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,341,428.47 | 100% | 0 | \$0.00 | | | 0 |
| 31417WL74 | CITIMORTGAGE, INC. | 10 | \$1,173,608.54 | 66.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$592,526.02 | 33.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,766,134.56 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31417WL82 | CITIMORTGAGE, INC. | 10 | \$2,872,955.13 | 66.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,422,208.47 | 33.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,295,163.60 | 100% | 0 | \$0.00 | | | 0 |
| 31417WL90 | CITIMORTGAGE, INC. | 5 | \$825,212.54 | 78.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$230,406.68 | 21.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,055,619.22 | 100% | 0 | \$0.00 | | | 0 |
| 31417WLW9 | CITIMORTGAGE, INC. | 20 | \$6,696,938.31 | 48.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,163,623.67 | 51.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$13,860,561.98 | 100% | 0 | \$0.00 | | | 0 |
| 31417WLX7 | CITIMORTGAGE, INC. | 174 | \$45,975,299.15 | 40.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$68,214,115.81 | 59.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 402 | \$114,189,414.96 | 100% | 0 | \$0.00 | | | 0 |
| 31417WLY5 | CITIMORTGAGE, INC. | 96 | \$23,017,976.81 | 62.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$13,659,338.78 | 37.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$36,677,315.59 | 100% | 0 | \$0.00 | | | 0 |
| 31417WLZ2 | CITIMORTGAGE, INC. | 63 | \$15,370,164.08 | 52.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$14,179,137.34 | 47.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$29,549,301.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMA6 | CITIMORTGAGE, INC. | 4 | \$1,301,869.50 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,764,037.37 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,065,906.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMB4 | CITIMORTGAGE, INC. | 52 | \$15,039,327.13 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$21,744,402.67 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$36,783,729.80 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMC2 | CITIMORTGAGE, INC. | 16 | \$4,518,072.38 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,171,285.82 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$15,689,358.20 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMD0 | CITIMORTGAGE, INC. | 59 | \$15,839,674.81 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$16,012,489.44 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$31,852,164.25 | 100% | 0 | \$0.00 | | | 0 |
| 31417WME8 | CITIMORTGAGE, INC. | 29 | \$6,813,366.14 | 68.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,100,303.44 | 31.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,913,669.58 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMG3 | CITIMORTGAGE, INC. | 11 | \$2,142,184.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 21 | \$4,634,517.87 | 68.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,776,701.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMH1 | | CITIMORTGAGE, INC. | 16 | \$3,510,265.50 | 62.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,109,009.76 | 37.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,619,275.26 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMJ7 | | CITIMORTGAGE, INC. | 24 | \$5,666,774.10 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,833,891.75 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,500,665.85 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMK4 | | CITIMORTGAGE, INC. | 10 | \$2,358,398.97 | 24.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$7,116,673.14 | 75.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,475,072.11 | 100% | 0 | \$0.00 | | | 0 |
| 31417WML2 | | CITIMORTGAGE, INC. | 57 | \$13,719,491.88 | 62.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,178,597.57 | 37.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$21,898,089.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMM0 | | CITIMORTGAGE, INC. | 15 | \$3,496,944.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,238,934.77 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,735,878.77 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMN8 | | CITIMORTGAGE, INC. | 54 | \$14,463,480.20 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$26,290,837.57 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$40,754,317.77 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMP3 | | CITIMORTGAGE, INC. | 6 | \$1,036,824.90 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,931,409.41 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,968,234.31 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMQ1 | | CITIMORTGAGE, INC. | 13 | \$2,476,200.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,037,130.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,513,330.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMR9 | | CITIMORTGAGE, INC. | 7 | \$1,414,224.00 | 88.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$178,814.31 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,593,038.31 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMT5 | | CITIMORTGAGE, INC. | 28 | \$5,501,355.76 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,304,028.05 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$15,805,383.81 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMU2 | | CITIMORTGAGE, INC. | 46 | \$5,452,713.50 | 81.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,203,172.48 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 56 | \$6,655,885.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WP21 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$515,875.10 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,841,335.30 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,357,210.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WP39 | Unavailable | | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WP47 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$298,600.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,075,500.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WP54 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$397,750.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$2,513,843.49 | 86.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,911,593.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPN5 | THIRD FEDERAL SAVINGS AND LOAN | | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPP0 | THIRD FEDERAL SAVINGS AND LOAN | | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPQ8 | THIRD FEDERAL SAVINGS AND LOAN | | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPY1 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$490,500.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$700,900.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,191,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPZ8 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$269,050.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,712,865.60 | 86.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,981,915.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WQ46 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 6 | \$1,071,500.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$110,500.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WQS3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,020,879.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,020,879.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WQT1 | | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS28 | | BANK OF AMERICA, N.A. | 33 | \$8,924,844.61 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$955,161.72 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,880,006.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS36 | | BANK OF AMERICA, N.A. | 48 | \$14,333,119.26 | 80.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,471,279.20 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$17,804,398.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS44 | | BANK OF AMERICA, N.A. | 11 | \$2,144,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,144,087.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS51 | | BANK OF AMERICA, N.A. | 43 | \$2,357,698.28 | 95.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$103,428.61 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,461,126.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS69 | | BANK OF AMERICA, N.A. | 19 | \$1,784,509.67 | 94.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$102,906.89 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,887,416.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS77 | | BANK OF AMERICA, N.A. | 6 | \$1,454,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,454,666.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS85 | | BANK OF AMERICA, N.A. | 96 | \$6,359,040.65 | 84.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,165,297.95 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$7,524,338.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WS93 | | BANK OF AMERICA, N.A. | 72 | \$7,140,915.10 | 94.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$404,900.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$7,545,815.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSA0 | | BANK OF AMERICA, N.A. | 277 | \$57,007,502.11 | 57.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 175 | \$42,695,546.83 | 42.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 452 | \$99,703,048.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSB8 | | BANK OF AMERICA, N.A. | 2 | \$287,665.07 | 21.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,069,523.00 | 78.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,357,188.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSC6 | BANK OF AMERICA, N.A. | | 6 | \$870,148.30 | 32.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,821,668.63 | 67.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,691,816.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSD4 | BANK OF AMERICA, N.A. | | 47 | \$8,579,810.71 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 120 | \$20,278,882.80 | 70.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$28,858,693.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSE2 | BANK OF AMERICA, N.A. | | 28 | \$4,830,606.18 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$3,805,855.45 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,636,461.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSF9 | BANK OF AMERICA, N.A. | | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSG7 | BANK OF AMERICA, N.A. | | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSH5 | BANK OF AMERICA, N.A. | | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSJ1 | BANK OF AMERICA, N.A. | | 315 | \$54,707,375.95 | 54.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 258 | \$45,308,046.27 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 573 | \$100,015,422.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSK8 | BANK OF AMERICA, N.A. | | 202 | \$51,911,755.89 | 39.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 307 | \$80,026,824.49 | 60.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 509 | \$131,938,580.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSL6 | BANK OF AMERICA, N.A. | | 152 | \$20,221,347.24 | 40.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 221 | \$29,778,788.61 | 59.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 373 | \$50,000,135.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSM4 | BANK OF AMERICA, N.A. | | 115 | \$11,335,883.22 | 45.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 138 | \$13,696,819.44 | 54.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$25,032,702.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSN2 | BANK OF AMERICA, N.A. | | 40 | \$22,840,900.20 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$12,169,409.69 | 34.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$35,010,309.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSP7 | BANK OF AMERICA, N.A. | | 324 | \$78,912,134.14 | 78.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 91 | \$21,088,757.99 | 21.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 415 | \$100,000,892.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSQ5 | BANK OF AMERICA, N.A. | | 65 | \$16,014,756.05 | 64.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$8,985,330.81 | 35.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$25,000,086.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSR3 | BANK OF AMERICA, N.A. | | 949 | \$263,298,606.70 | 40.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1,360 | \$386,675,544.24 | 59.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,309 | \$649,974,150.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSS1 | BANK OF AMERICA, N.A. | | 143 | \$14,054,212.89 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 95 | \$9,433,169.98 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$23,487,382.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WST9 | BANK OF AMERICA, N.A. | | 383 | \$95,791,659.58 | 74.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 118 | \$32,123,250.10 | 25.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 501 | \$127,914,909.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSU6 | BANK OF AMERICA, N.A. | | 247 | \$24,233,058.54 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$3,197,129.03 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 280 | \$27,430,187.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSV4 | BANK OF AMERICA, N.A. | | 20 | \$2,351,832.43 | 60.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,523,945.46 | 39.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,875,777.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSW2 | BANK OF AMERICA, N.A. | | 26 | \$4,277,047.49 | 84.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$804,935.14 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,081,982.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSX0 | BANK OF AMERICA, N.A. | | 20 | \$2,741,057.63 | 62.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,665,790.28 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,406,847.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSY8 | BANK OF AMERICA, N.A. | | 161 | \$9,440,868.44 | 79.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$2,403,391.69 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$11,844,260.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WSZ5 | BANK OF AMERICA, N.A. | | 86 | \$8,512,892.07 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$3,346,958.49 | 28.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$11,859,850.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WT27 | BANK OF AMERICA, N.A. | | 153 | \$37,424,349.71 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$16,440,337.36 | 30.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$53,864,687.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WT35 | BANK OF AMERICA, N.A. | 314 | \$20,080,700.51 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$4,876,267.62 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 388 | \$24,956,968.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417WT43 | BANK OF AMERICA, N.A. | 53 | \$5,155,168.53 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,817,797.26 | 26.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$6,972,965.79 | 100% | 0 | \$0.00 | | | 0 |
| 31417WT50 | BANK OF AMERICA, N.A. | 6 | \$986,096.86 | 85.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$164,827.73 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,150,924.59 | 100% | 0 | \$0.00 | | | 0 |
| 31417WT68 | BANK OF AMERICA, N.A. | 23 | \$2,290,014.22 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$712,087.49 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,002,101.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417WT76 | BANK OF AMERICA, N.A. | 11 | \$1,541,392.58 | 91.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$139,410.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,680,802.58 | 100% | 0 | \$0.00 | | | 0 |
| 31417WT92 | BANK OF AMERICA, N.A. | 41 | \$2,524,894.46 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$231,334.58 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,756,229.04 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTA9 | BANK OF AMERICA, N.A. | 20 | \$1,200,600.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$201,656.91 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,402,256.91 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTB7 | BANK OF AMERICA, N.A. | 44 | \$2,618,640.48 | 85.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$434,722.31 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,053,362.79 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTC5 | BANK OF AMERICA, N.A. | 22 | \$2,157,082.26 | 75.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$698,963.98 | 24.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,856,046.24 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTD3 | BANK OF AMERICA, N.A. | 334 | \$39,393,265.08 | 50.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 320 | \$37,880,403.84 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 654 | \$77,273,668.92 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTE1 | BANK OF AMERICA, N.A. | 243 | \$16,579,438.73 | 77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$4,953,624.76 | 23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$21,533,063.49 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31417WTG6 | BANK OF AMERICA, N.A. | 140 | \$13,857,113.26 | 52.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$12,513,684.89 | 47.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$26,370,798.15 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTH4 | BANK OF AMERICA, N.A. | 510 | \$127,468,486.14 | 80.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$29,998,514.40 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 608 | \$157,467,000.54 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTJ0 | BANK OF AMERICA, N.A. | 188 | \$48,477,707.08 | 64.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$26,613,677.59 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$75,091,384.67 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTK7 | BANK OF AMERICA, N.A. | 222 | \$60,817,052.60 | 86.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$9,211,045.97 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$70,028,098.57 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTL5 | BANK OF AMERICA, N.A. | 122 | \$11,982,772.43 | 74.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,133,552.31 | 25.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$16,116,324.74 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTM3 | BANK OF AMERICA, N.A. | 142 | \$41,240,594.30 | 92.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,530,526.20 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$44,771,120.50 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTN1 | BANK OF AMERICA, N.A. | 345 | \$23,064,282.48 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 204 | \$13,829,916.05 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 549 | \$36,894,198.53 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTP6 | BANK OF AMERICA, N.A. | 241 | \$23,522,676.93 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$14,107,622.71 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 384 | \$37,630,299.64 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTQ4 | BANK OF AMERICA, N.A. | 233 | \$13,525,240.79 | 69.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$5,833,743.29 | 30.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 327 | \$19,358,984.08 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTR2 | BANK OF AMERICA, N.A. | 142 | \$13,770,771.78 | 61.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$8,720,884.22 | 38.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$22,491,656.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTS0 | BANK OF AMERICA, N.A. | 73 | \$3,835,177.37 | 70.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,597,309.87 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$5,432,487.24 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTT8 | BANK OF AMERICA, N.A. | 17 | \$1,659,365.41 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 7 | \$703,739.87 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,363,105.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTU5 | | BANK OF AMERICA, N.A. | 250 | \$53,150,367.03 | 58.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$37,439,096.68 | 41.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 410 | \$90,589,463.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTV3 | | BANK OF AMERICA, N.A. | 18 | \$2,135,081.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,900,741.13 | 47.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,035,822.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTW1 | | BANK OF AMERICA, N.A. | 446 | \$61,736,998.13 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 514 | \$71,189,652.08 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 960 | \$132,926,650.21 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTX9 | | BANK OF AMERICA, N.A. | 33 | \$2,270,511.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$730,001.94 | 24.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$3,000,512.94 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTY7 | | BANK OF AMERICA, N.A. | 52 | \$5,130,556.18 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,880,344.11 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$8,010,900.29 | 100% | 0 | \$0.00 | | | 0 |
| 31417WTZ4 | | BANK OF AMERICA, N.A. | 19 | \$11,637,431.39 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$13,364,478.93 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$25,001,910.32 | 100% | 0 | \$0.00 | | | 0 |
| 31417WU90 | | Unavailable | 130 | \$24,478,922.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$24,478,922.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417WUB5 | | BANK OF AMERICA, N.A. | 19 | \$4,077,186.43 | 56.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,161,222.69 | 43.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,238,409.12 | 100% | 0 | \$0.00 | | | 0 |
| 31417WUC3 | | BANK OF AMERICA, N.A. | 23 | \$1,604,887.59 | 92.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$134,200.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,739,087.59 | 100% | 0 | \$0.00 | | | 0 |
| 31417WUD1 | | BANK OF AMERICA, N.A. | 46 | \$12,934,812.06 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$28,368,758.96 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$41,303,571.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417WUE9 | | BANK OF AMERICA, N.A. | 2,116 | \$597,678,976.82 | 47.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2,236 | \$654,660,822.95 | 52.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4,352 | \$1,252,339,799.77 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WUF6 | BANK OF AMERICA, N.A. | 213 | \$45,269,623.60 | 78.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$12,730,905.71 | 21.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$58,000,529.31 | 100% | 0 | \$0.00 | | | 0 |
| 31417WUG4 | BANK OF AMERICA, N.A. | 33 | \$9,923,291.06 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$76,882.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,000,173.90 | 100% | 0 | \$0.00 | | | 0 |
| 31417WUH2 | BANK OF AMERICA, N.A. | 55 | \$12,866,351.27 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,345,505.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$22,211,856.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417WUR0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$485,149.72 | 47.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$536,108.09 | 52.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,021,257.81 | 100% | 0 | \$0.00 | | | 0 |
| 31417WV57 | EMBRACE HOME LOANS, INC. | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WV65 | EMBRACE HOME LOANS, INC. | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WV73 | EMBRACE HOME LOANS, INC. | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVA6 | Unavailable | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVB4 | Unavailable | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVC2 | Unavailable | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVD0 | Unavailable | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVE8 | Unavailable | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WVF5 | Unavailable | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVG3 | Unavailable | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVH1 | Unavailable | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVJ7 | Unavailable | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | | | 0 |
| 31417WVK4 | Unavailable | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | | | 0 |
| 31417WW49 | QUICKEN LOANS INC. | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417WW64 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | | | 0 |
| 31417WW72 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$27,215,010.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$27,215,010.46 | 100% | 0 | \$0.00 | | | 0 |
| 31417WW98 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX22 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX30 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX48 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,083,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXA4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WXB2 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXC0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$9,800,523.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,800,523.94 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXD8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,000,758.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,000,758.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXE6 | HSBC MORTGAGE CORPORATION (USA) | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXF3 | HSBC MORTGAGE CORPORATION (USA) | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXG1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXH9 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,270.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,000,270.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXJ5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,000,462.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417W XK2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXL0 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXM8 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | | | 0 |
| 31417WXN6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXP1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXQ9 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,000,723.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,000,723.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXR7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXS5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,763,058.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,763,058.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXT3 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,467,559.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,467,559.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXU0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXV8 | | HSBC MORTGAGE CORPORATION (USA) | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXW6 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXX4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXY2 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,727,949.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$14,727,949.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WXZ9 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XAF6 | | | 12 | \$2,822,443.40 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 3 | \$659,100.77 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,481,544.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAG4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,570,500.39 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,059,219.86 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,629,720.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAP4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,363,451.43 | 79.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$847,694.52 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,211,145.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAQ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$5,496,899.51 | 48.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,778,061.69 | 51.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,274,961.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$662,247.40 | 51.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$630,609.99 | 48.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,292,857.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,510,047.10 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$548,495.66 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,058,542.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,706,851.25 | 53.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,935,039.68 | 46.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$12,641,890.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,249,641.72 | 81.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$278,402.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,528,043.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417XAV1 | | | 6 | \$1,497,111.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| Total | | | 6 | \$1,497,111.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XAW9 | | Unavailable | 22 | \$4,448,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,448,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC23 | | BANK OF AMERICA, N.A. | 161 | \$44,568,910.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$44,568,910.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC31 | | BANK OF AMERICA, N.A. | 95 | \$9,416,275.43 | 78.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,584,207.60 | 21.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$12,000,483.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC49 | | BANK OF AMERICA, N.A. | 66 | \$4,065,713.64 | 81.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$934,918.61 | 18.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,000,632.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC56 | | BANK OF AMERICA, N.A. | 32 | \$3,105,261.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$901,300.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,006,561.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC64 | | BANK OF AMERICA, N.A. | 10 | \$1,312,960.44 | 65.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$693,517.72 | 34.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,006,478.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC72 | | BANK OF AMERICA, N.A. | 47 | \$11,117,662.28 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,134,877.19 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,252,539.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC80 | | BANK OF AMERICA, N.A. | 353 | \$41,552,834.37 | 69.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$18,400,148.57 | 30.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 508 | \$59,952,982.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XC98 | | BANK OF AMERICA, N.A. | 149 | \$38,152,827.98 | 82.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,961,604.35 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$46,114,432.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCG2 | | Unavailable | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCH0 | | Unavailable | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCJ6 | | Unavailable | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCK3 | Unavailable | | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCL1 | Unavailable | | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCM9 | Unavailable | | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCN7 | Unavailable | | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCP2 | Unavailable | | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCQ0 | Unavailable | | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCT4 | BANK OF AMERICA, N.A. | | 678 | \$170,487,656.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 84 | \$29,836,323.78 | 14.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 762 | \$200,323,979.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCU1 | BANK OF AMERICA, N.A. | | 70 | \$18,562,732.59 | 98.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$288,111.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,850,844.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCV9 | BANK OF AMERICA, N.A. | | 38 | \$10,083,304.32 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,937,253.27 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$13,020,557.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCW7 | BANK OF AMERICA, N.A. | | 12 | \$3,165,368.79 | 88.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$392,114.33 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,557,483.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCX5 | BANK OF AMERICA, N.A. | | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCY3 | BANK OF AMERICA, N.A. | | 786 | \$184,881,741.96 | 92.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$14,975,883.72 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 847 | \$199,857,625.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XCZ0 | BANK OF AMERICA, N.A. | | 160 | \$43,070,374.22 | 83.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$8,322,852.67 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 190 | \$51,393,226.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XDA4 | BANK OF AMERICA, N.A. | | 8 | \$959,165.00 | 83.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$188,011.81 | 16.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,147,176.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XDB2 | BANK OF AMERICA, N.A. | | 21 | \$2,741,450.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,741,450.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417XDC0 | BANK OF AMERICA, N.A. | | 168 | \$50,454,734.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$50,454,734.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YK89 | 1ST SOURCE BANK | | 1 | \$365,008.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | | 903 | \$170,694,687.60 | 19.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 2 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | | 327 | \$69,048,943.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | | 410 | \$77,688,807.62 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | | 5 | \$814,582.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | | 125 | \$14,509,359.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | | 5 | \$611,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$126,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | | 35 | \$7,444,355.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | | 7 | \$1,631,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$3,941,980.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 31 | \$4,589,665.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | | 26 | \$4,892,184.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 5 | \$896,071.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | | 2 | \$273,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 9 | \$1,723,727.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$629,929.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | PHH MORTGAGE CORPORATION | 119 | \$24,167,076.04 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 37 | \$6,240,805.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 78 | \$14,416,509.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 4 | \$459,802.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 95 | \$17,814,343.74 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 54 | \$8,266,332.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 34 | \$4,961,191.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 98 | \$17,086,096.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$7,024,769.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$613,527.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$394,868.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 307 | \$74,525,652.99 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,581 | \$330,259,610.85 | 38.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,383 | \$867,070,739.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YK97 | BANK OF AMERICA, N.A. | 285 | \$167,674,677.31 | 30.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,557,649.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 23 | \$14,602,861.59 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 81 | \$45,224,310.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$2,896,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 59 | \$38,290,134.30 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 13 | \$7,823,413.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,941,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 437 | \$260,066,946.49 | 47.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 918 | \$544,552,342.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YL47 | BANK OF AMERICA, N.A. | 7 | \$1,201,436.74 | 38.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,889,025.00 | 61.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,090,461.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLA3 | BANK OF AMERICA, N.A. | 91 | \$19,339,306.67 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 145 | \$21,569,675.22 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 63 | \$9,500,152.55 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 15 | \$1,791,037.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$78,214.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC MORTGAGE, LLC | 9 | \$1,161,654.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$566,005.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 7 | \$1,162,413.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,495.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,151.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$738,482.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 21 | \$2,869,068.97 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$157,388.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$372,087.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 7 | \$952,422.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 20 | \$2,334,843.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 11 | \$1,130,969.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,736,111.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,850,424.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,581.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 398 | \$67,829,547.18 | 37.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 291 | \$44,019,356.55 | 24.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,130 | \$180,518,390.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLB1 | CHASE HOME FINANCE, LLC | 1 | \$80,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,182.60 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,633,221.07 | 31.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,366,863.77 | 64.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,225,017.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLC9 | BANK OF AMERICA, N.A. | 771 | \$99,268,023.63 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 269 | \$47,896,685.46 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 768 | \$98,432,201.19 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 6 | \$820,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 227 | \$16,678,571.45 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$140,994.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$212,387.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | GMAC MORTGAGE, LLC | 21 | \$3,534,827.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$214,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$849,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 70 | \$12,331,132.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$828,993.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,432,323.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 120 | \$17,336,851.24 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 10 | \$1,443,512.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$791,667.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 93 | \$11,110,347.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 82 | \$12,322,554.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,447.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,661 | \$289,960,730.33 | 46.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,158 | \$618,935,300.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLD7 | CHASE HOME FINANCE, LLC | 177 | \$17,002,350.87 | 33.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 25 | \$2,414,952.79 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 46 | \$2,624,750.63 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 37 | \$4,080,371.66 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$1,077,307.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,377.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 20 | \$2,077,443.53 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$782,512.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$215,448.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$19,803,037.57 | 39.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 506 | \$50,681,051.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLE5 | 1ST SOURCE BANK | 3 | \$396,561.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$411,376.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 5 | \$577,709.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 34 | \$3,993,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 25 | \$5,652,096.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$666,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 39 | \$6,900,850.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,272,840.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$22,168,587.05 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 63 | \$12,215,473.97 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,031,726.86 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$598,082.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,544,368.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 171 | \$39,620,817.08 | 28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$5,573,453.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 8 | \$1,792,042.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 81 | \$15,440,555.86 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,803,752.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$16,190,743.30 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 761 | \$141,494,535.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLF2 | 1ST SOURCE BANK | 5 | \$488,635.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 20 | \$5,874,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,540,136.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$499,538.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$957,377.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 89 | \$24,420,332.79 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 65 | \$15,963,872.32 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,783,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 150 | \$32,410,817.21 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 290 | \$67,373,131.22 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 19 | \$3,603,620.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 18 | \$3,018,175.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 212 | \$57,055,545.37 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$7,180,856.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,221,729.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 98 | \$20,286,061.60 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$579,189.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,076,235.09 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 313 | \$76,384,712.77 | 22.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,412 | \$332,079,116.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLG0 | BANK OF AMERICA, N.A. | 227 | \$126,388,371.69 | 23.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,331,629.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 79 | \$47,121,266.06 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 4 | \$2,141,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 6 | \$2,663,334.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 23 | \$12,939,618.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$6,160,232.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 57 | \$34,270,011.46 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 11 | \$6,288,435.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,963,684.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 490 | \$284,737,261.28 | 53.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 920 | \$529,005,343.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLH8 | ALLY BANK | 6 | \$1,535,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 14 | \$2,706,911.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,809.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 9 | \$2,076,230.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$748,134.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$340,369.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 19 | \$4,861,565.17 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 19 | \$5,129,086.41 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$427,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$15,775,369.73 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 123 | \$27,790,680.73 | 16.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,329,899.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$437,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 7 | \$1,007,479.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 108 | \$28,644,395.25 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,500,188.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 3 | \$719,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 81 | \$10,435,159.40 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,748,880.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$8,422,209.71 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 249 | \$48,570,158.39 | 28.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 852 | \$170,684,128.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLJ4 | ALLY BANK | 9 | \$2,614,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,121,606.55 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$535,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$605,203.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$609,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 9 | \$2,291,031.28 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$498,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 7 | \$1,502,809.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$900,788.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 26 | \$6,247,019.74 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 14 | \$2,731,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$929,077.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 30 | \$6,478,617.69 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 28 | \$5,912,042.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 8 | \$2,389,271.12 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$504,215.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$831,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,532,668.08 | 25.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$49,630,951.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLK1 | BANK OF AMERICA, N.A. | 254 | \$50,468,846.71 | 19.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,530,602.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 105 | \$23,145,420.96 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 24 | \$3,708,402.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$891,794.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$222,655.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,519.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,658,988.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$745,302.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$692,995.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 40 | \$8,777,057.45 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$354,091.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$1,504,854.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$4,513,219.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 32 | \$10,440,671.59 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 609 | \$143,936,493.55 | 56.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,141 | \$256,469,915.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLL9 | BANK OF AMERICA, N.A. | 11 | \$3,005,800.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$260,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 18 | \$4,368,197.40 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$1,615,112.86 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,547,492.16 | 27.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,797,102.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLM7 | BANK OF AMERICA, N.A. | 31 | \$8,310,221.04 | 20.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$696,380.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 50 | \$12,804,397.16 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$961,037.96 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 10 | \$2,174,141.43 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 16 | \$4,048,830.81 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$971,014.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,419,581.32 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,270,939.44 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$39,656,543.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLN5 | BANK OF AMERICA, N.A. | 13 | \$1,216,063.14 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$754,787.52 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$565,725.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$717,352.02 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 7 | \$962,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,051,610.65 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$902,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$765,150.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$7,593,668.97 | 21.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 15 | \$2,188,834.11 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,466,692.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$481,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 6 | \$888,260.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 11 | \$886,775.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$510,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | STATE FARM BANK, FSB | 79 | \$7,006,008.96 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$144,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,556,131.84 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$34,980,336.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 5 | \$649,602.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$437,542.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$299,686.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 13 | \$1,106,101.86 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$349,634.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$561,625.64 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$245,344.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$149,794.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$39,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$757,640.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 27 | \$5,522,513.89 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$963,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,663,744.79 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,155,842.73 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$8,126,359.53 | 36.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$22,544,134.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YLQ8 | BANK OF AMERICA, N.A. | 33 | \$5,830,871.18 | 22.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$155,265.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 13 | \$1,965,920.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$716,796.43 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 10 | \$1,927,374.58 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,081,920.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$572,663.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$13,371,249.42 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$26,199,560.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLR6 | BANK OF AMERICA, N.A. | 14 | \$2,895,584.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,514,795.36 | 21.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$10,009,444.12 | 60.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,419,823.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLS4 | BANK OF AMERICA, N.A. | 17 | \$3,422,740.67 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 21 | \$5,560,499.99 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 97 | \$14,290,575.51 | 29.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 26 | \$7,178,840.41 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$17,314,315.37 | 36.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$47,766,971.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLT2 | BANK OF AMERICA, N.A. | 15 | \$3,502,326.90 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 7 | \$1,446,194.13 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 8 | \$1,989,662.51 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 67 | \$17,662,056.65 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$24,600,240.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLU9 | GOLF SAVINGS BANK | 1 | \$428,052.62 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$640,911.32 | 20.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,084,503.33 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$3,153,467.27 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLV7 | Unavailable | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLW5 | BANK OF AMERICA, N.A. | 6 | \$1,191,394.91 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$495,618.94 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,920,141.94 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,607,155.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YLX3 | BANK OF AMERICA, N.A. | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417YLY1 | BANK OF AMERICA, N.A. | 10 | \$2,345,655.09 | 66.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$364,283.57 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$817,775.70 | 23.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,527,714.36 | 100% | 0 | \$0.00 | | | 0 |
| 31417YLZ8 | CITIMORTGAGE, INC. | 22 | \$4,209,056.93 | 33.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 7 | \$753,263.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,577,200.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,897,433.86 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$12,436,953.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2C3 | STATE FARM BANK, FSB | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2D1 | STATE FARM BANK, FSB | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2E9 | STATE FARM BANK, FSB | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2F6 | Unavailable | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2G4 | U.S. BANK N.A. | 1 | \$147,200.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,032,661.42 | 87.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,179,861.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2H2 | PROSPECT MORTGAGE, LLC | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2J8 | PROSPECT MORTGAGE, LLC | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2K5 | PROSPECT MORTGAGE, LLC | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2L3 | PROSPECT MORTGAGE, LLC | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4K3 | PNC BANK, N.A. | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4L1 | PNC BANK, N.A. | 34 | \$2,146,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,146,039.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418N4M9 | PNC BANK, N.A. | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4N7 | PNC BANK, N.A. | 26 | \$2,553,966.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,553,966.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4P2 | PNC BANK, N.A. | 23 | \$2,243,656.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,243,656.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4Q0 | PNC BANK, N.A. | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4R8 | PNC BANK, N.A. | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4S6 | PNC BANK, N.A. | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4T4 | PNC BANK, N.A. | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4U1 | PNC BANK, N.A. | 17 | \$4,304,077.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,304,077.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4V9 | PNC BANK, N.A. | 45 | \$11,282,199.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,282,199.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4W7 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,687,114.20 | 51.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,363,883.29 | 48.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,050,997.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4X5 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,260,370.64 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,148,480.52 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,408,851.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4Y3 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$198,745.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,022,461.64 | 83.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,221,206.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418N4Z0 | QUICKEN LOANS INC. | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418N5A4 | | QUICKEN LOANS INC. | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5B2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$4,111,608.06 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$606,100.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,717,708.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5C0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,098,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,098,136.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5D8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$6,575,978.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$874,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,450,478.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5E6 | | FIFTH THIRD BANK | 34 | \$3,195,895.56 | 88.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$429,885.09 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,625,780.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5F3 | | FIFTH THIRD BANK | 29 | \$6,451,448.57 | 60.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,167,333.94 | 39.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,618,782.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5G1 | | FIFTH THIRD BANK | 17 | \$1,801,767.49 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,218,326.22 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,020,093.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5H9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,586,515.00 | 47.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,768,137.13 | 52.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,354,652.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5J5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,206,286.29 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,689,833.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,896,119.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N5K2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$797,944.92 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 7 | \$666,772.71 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,464,717.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5L0 | Unavailable | 59 | \$13,015,702.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$13,015,702.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5M8 | Unavailable | 30 | \$4,595,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,595,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5N6 | MORTGAGEAMERICA INC. | 7 | \$374,188.96 | 33.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$731,165.20 | 66.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,105,354.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5P1 | COLONIAL SAVINGS FA | 14 | \$2,491,237.32 | 42.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,334,704.53 | 57.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,825,941.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5Q9 | COLONIAL SAVINGS FA | 6 | \$631,427.58 | 41.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$899,085.76 | 58.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,530,513.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5R7 | Unavailable | 12 | \$2,148,716.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,148,716.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5S5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,539,639.13 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,402,098.68 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,941,737.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5T3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,902,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,902,956.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5U0 | Unavailable | 51 | \$13,503,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$13,503,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5V8 | Unavailable | 367 | \$92,583,965.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$92,583,965.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5W6 | Unavailable | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5X4 | Unavailable | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418N5Y2 | Unavailable | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N5Z9 | Unavailable | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6A3 | Unavailable | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6B1 | Unavailable | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6C9 | Unavailable | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND23 | BANK OF AMERICA, N.A. | 118 | \$11,497,404.10 | 63.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,498,649.55 | 36.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$17,996,053.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND31 | BANK OF AMERICA, N.A. | 482 | \$98,832,754.51 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 250 | \$50,969,607.64 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 732 | \$149,802,362.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND49 | BANK OF AMERICA, N.A. | 284 | \$72,403,271.70 | 39.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 380 | \$109,172,549.70 | 60.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 664 | \$181,575,821.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND56 | BANK OF AMERICA, N.A. | 89 | \$10,479,494.31 | 70.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,355,317.17 | 29.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$14,834,811.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND64 | BANK OF AMERICA, N.A. | 94 | \$27,952,458.91 | 48.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$30,259,709.56 | 51.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$58,212,168.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND72 | BANK OF AMERICA, N.A. | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND80 | BANK OF AMERICA, N.A. | 176 | \$17,353,520.16 | 66.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$8,565,639.05 | 33.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$25,919,159.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418ND98 | BANK OF AMERICA, N.A. | 527 | \$126,926,214.16 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$49,079,499.27 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 728 | \$176,005,713.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDE7 | BANK OF AMERICA, N.A. | | 188 | \$41,985,483.22 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 273 | \$58,029,648.74 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 461 | \$100,015,131.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDF4 | BANK OF AMERICA, N.A. | | 122 | \$32,561,716.88 | 32.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 237 | \$67,448,178.26 | 67.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 359 | \$100,009,895.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDG2 | BANK OF AMERICA, N.A. | | 363 | \$99,793,825.76 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 365 | \$99,447,413.57 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 728 | \$199,241,239.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDH0 | BANK OF AMERICA, N.A. | | 62 | \$17,262,370.97 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$9,693,208.92 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$26,955,579.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDJ6 | BANK OF AMERICA, N.A. | | 127 | \$8,668,636.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$3,332,167.73 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$12,000,803.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDK3 | BANK OF AMERICA, N.A. | | 41 | \$11,690,557.46 | 83.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,311,002.37 | 16.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$14,001,559.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDL1 | BANK OF AMERICA, N.A. | | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDM9 | BANK OF AMERICA, N.A. | | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDN7 | BANK OF AMERICA, N.A. | | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDP2 | BANK OF AMERICA, N.A. | | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDQ0 | BANK OF AMERICA, N.A. | | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NDR8 | BANK OF AMERICA, N.A. | | 186 | \$44,112,081.83 | 44.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 250 | \$56,051,956.28 | 55.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 436 | \$100,164,038.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418NDS6 | BANK OF AMERICA, N.A. | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418NDT4 | BANK OF AMERICA, N.A. | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NDU1 | BANK OF AMERICA, N.A. | 495 | \$132,574,973.49 | 66.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 235 | \$67,235,520.63 | 33.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 730 | \$199,810,494.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418NDV9 | BANK OF AMERICA, N.A. | 3 | \$812,457.90 | 62.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$477,283.78 | 37.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,289,741.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418NDW7 | BANK OF AMERICA, N.A. | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418NDX5 | BANK OF AMERICA, N.A. | 276 | \$59,844,731.48 | 45.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 330 | \$71,019,750.61 | 54.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 606 | \$130,864,482.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418NDY3 | BANK OF AMERICA, N.A. | 111 | \$26,205,217.25 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 403 | \$102,440,784.74 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 514 | \$128,646,001.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418NDZ0 | BANK OF AMERICA, N.A. | 86 | \$6,084,302.69 | 71.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,482,323.63 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$8,566,626.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEA4 | BANK OF AMERICA, N.A. | 10 | \$1,173,700.00 | 90.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$120,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,293,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEB2 | BANK OF AMERICA, N.A. | 16 | \$4,015,606.48 | 72.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,558,672.28 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,574,278.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418NF39 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,971,000.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$396,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,367,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NF47 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 3 | \$525,500.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 3 | \$540,500.00 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,066,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NF54 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,481,300.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$272,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,753,300.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NF62 | | SUNTRUST MORTGAGE INC. | 11 | \$1,029,974.77 | 65.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$547,769.60 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,577,744.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NF70 | | SUNTRUST MORTGAGE INC. | 8 | \$1,116,541.33 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$421,862.70 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,538,404.03 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NF88 | | SUNTRUST MORTGAGE INC. | 139 | \$35,698,776.93 | 63.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$20,954,634.37 | 36.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$56,653,411.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NF96 | | SUNTRUST MORTGAGE INC. | 140 | \$32,508,181.15 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$18,176,461.50 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$50,684,642.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NFY1 | | Unavailable | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NFZ8 | | Unavailable | 14 | \$2,518,408.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,518,408.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NG20 | | GUARANTY BANK F.S.B. | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NG38 | | GUARANTY BANK F.S.B. | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NG46 | | GUARANTY BANK F.S.B. | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NG53 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,682,032.00 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 2 | \$454,794.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,136,826.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NG61 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$4,345,318.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,345,318.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418NG79 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,224,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,224,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NG87 | | RBS CITIZENS, NA | 11 | \$2,664,044.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,664,044.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418NG95 | | RBS CITIZENS, NA | 20 | \$1,422,895.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,422,895.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGA2 | | SUNTRUST MORTGAGE INC. | 83 | \$19,088,245.48 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$20,495,069.23 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$39,583,314.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGB0 | | SUNTRUST MORTGAGE INC. | 34 | \$20,674,477.11 | 81.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$4,706,350.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$25,380,827.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGC8 | | SUNTRUST MORTGAGE INC. | 8 | \$4,107,500.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$16,943,387.92 | 80.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$21,050,887.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGD6 | | SUNTRUST MORTGAGE INC. | 20 | \$5,021,009.33 | 54.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,163,198.75 | 45.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,184,208.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGE4 | | SUNTRUST MORTGAGE INC. | 95 | \$19,641,830.78 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$31,334,252.88 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$50,976,083.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGF1 | | SUNTRUST MORTGAGE INC. | 59 | \$3,983,449.01 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$4,838,918.39 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$8,822,367.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGG9 | | SUNTRUST MORTGAGE INC. | 47 | \$4,551,689.50 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,355,519.99 | 42.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$7,907,209.49 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NGH7 | SUNTRUST MORTGAGE INC. | 22 | \$2,610,958.94 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,586,632.16 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,197,591.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGJ3 | SUNTRUST MORTGAGE INC. | 24 | \$5,440,378.42 | 48.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,812,539.37 | 51.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,252,917.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGK0 | SUNTRUST MORTGAGE INC. | 14 | \$771,643.48 | 42.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,041,820.54 | 57.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,813,464.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGL8 | SUNTRUST MORTGAGE INC. | 7 | \$654,438.84 | 38.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,031,260.08 | 61.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,685,698.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGM6 | SUNTRUST MORTGAGE INC. | 31 | \$6,476,789.22 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,500,480.82 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$12,977,270.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGN4 | SUNTRUST MORTGAGE INC. | 7 | \$955,549.64 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,326,763.06 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,282,312.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGP9 | SUNTRUST MORTGAGE INC. | 69 | \$19,121,794.53 | 42.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$25,771,364.38 | 57.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$44,893,158.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGQ7 | SUNTRUST MORTGAGE INC. | 13 | \$3,791,597.34 | 54.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,219,460.70 | 45.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,011,058.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGS3 | DHI MORTGAGE COMPANY, LTD. | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGT1 | DHI MORTGAGE COMPANY, LTD. | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGU8 | DHI MORTGAGE COMPANY, LTD. | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418NGV6 | QUICKEN LOANS INC. | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NGW4 | QUICKEN LOANS INC. | | 68 | \$15,081,113.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,081,113.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NGY0 | COLONIAL SAVINGS FA | | 27 | \$6,051,952.37 | 65.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$3,169,560.73 | 34.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,221,513.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NGZ7 | COLONIAL SAVINGS FA | | 19 | \$2,454,847.65 | 69.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,096,553.52 | 30.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,551,401.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NH29 | RBS CITIZENS, NA | | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NH37 | RBS CITIZENS, NA | | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHA1 | RBS CITIZENS, NA | | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHB9 | RBS CITIZENS, NA | | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHC7 | RBS CITIZENS, NA | | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHD5 | RBS CITIZENS, NA | | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHE3 | RBS CITIZENS, NA | | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHF0 | RBS CITIZENS, NA | | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHZ6 | RBS CITIZENS, NA | | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJNI1 | Unavailable | | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJP6 | Unavailable | | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418NJQ4 | Unavailable | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJS0 | Unavailable | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJT8 | Unavailable | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKV1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$211,000.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,053,900.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,264,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NL65 | Unavailable | 7 | \$1,256,557.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,256,557.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418NL73 | Unavailable | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418NL99 | Unavailable | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418NM23 | Unavailable | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418NM31 | Unavailable | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NM49 | Unavailable | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NM56 | U.S. BANK N.A. | 2 | \$714,451.75 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,703,515.64 | 90.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,417,967.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418NM64 | Unavailable | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418NM72 | Unavailable | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418NM80 | Unavailable | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418NM98 | U.S. BANK N.A. | 1 | \$125,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,198,363.51 | 90.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,323,363.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMA5 | Unavailable | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMB3 | Unavailable | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMQ0 | Unavailable | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMR8 | Unavailable | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMS6 | Unavailable | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMT4 | Unavailable | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMU1 | Unavailable | 82 | \$20,245,785.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$20,245,785.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMV9 | Unavailable | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMW7 | Unavailable | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMX5 | Unavailable | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMY3 | Unavailable | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMZ0 | Unavailable | 31 | \$2,121,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,121,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NN22 | SUNTRUST MORTGAGE INC. | 1 | \$325,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,403,000.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,728,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NN30 | SUNTRUST MORTGAGE INC. | 2 | \$536,823.21 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$570,613.83 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,107,437.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418NN48 | SUNTRUST MORTGAGE INC. | 40 | \$12,397,761.24 | 43.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$16,300,594.73 | 56.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$28,698,355.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418NN55 | SUNTRUST MORTGAGE INC. | 3 | \$618,000.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,388,803.28 | 79.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,006,803.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418NN63 | SUNTRUST MORTGAGE INC. | 16 | \$6,076,154.40 | 88.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$758,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,834,154.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418NN71 | SUNTRUST MORTGAGE INC. | 4 | \$1,516,500.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$6,495,250.00 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$8,011,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNA4 | Unavailable | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNB2 | U.S. BANK N.A. | 26 | \$9,665,417.91 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 246 | \$72,391,542.24 | 88.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 272 | \$82,056,960.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNC0 | U.S. BANK N.A. | 13 | \$3,286,553.25 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$26,899,004.39 | 89.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$30,185,557.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418NND8 | U.S. BANK N.A. | 4 | \$664,024.99 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$10,975,680.03 | 94.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$11,639,705.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNE6 | U.S. BANK N.A. | 5 | \$690,395.24 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$7,048,075.18 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,738,470.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNG1 | SUNTRUST MORTGAGE INC. | 35 | \$9,133,578.32 | 45.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,928,292.66 | 54.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$20,061,870.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNH9 | SUNTRUST MORTGAGE INC. | 62 | \$16,562,941.96 | 55.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$13,458,873.34 | 44.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 103 | \$30,021,815.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNJ5 | SUNTRUST MORTGAGE INC. | | 10 | \$3,171,550.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$6,839,470.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$10,011,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNM8 | SUNTRUST MORTGAGE INC. | | 9 | \$2,220,000.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$7,814,850.00 | 77.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$10,034,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNN6 | SUNTRUST MORTGAGE INC. | | 9 | \$3,479,547.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$6,512,800.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$9,992,347.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNP1 | SUNTRUST MORTGAGE INC. | | 15 | \$4,641,606.33 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$5,379,427.73 | 53.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,021,034.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNQ9 | SUNTRUST MORTGAGE INC. | | 22 | \$5,911,899.25 | 39.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$9,086,989.38 | 60.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$14,998,888.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNR7 | SUNTRUST MORTGAGE INC. | | 40 | \$9,578,938.34 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 64 | \$20,406,467.12 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$29,985,405.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNS5 | SUNTRUST MORTGAGE INC. | | 40 | \$11,397,826.16 | 45.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$13,620,438.85 | 54.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$25,018,265.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNT3 | SUNTRUST MORTGAGE INC. | | 13 | \$3,655,232.75 | 36.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$6,348,821.29 | 63.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$10,004,054.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNU0 | SUNTRUST MORTGAGE INC. | | 31 | \$7,159,886.55 | 35.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$12,860,907.41 | 64.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$20,020,793.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNV8 | SUNTRUST MORTGAGE INC. | | 25 | \$7,520,191.63 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$12,483,917.59 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$20,004,109.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NNW6 | SUNTRUST MORTGAGE INC. | | 5 | \$438,140.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$748,119.50 | 63.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,186,259.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NNX4 | SUNTRUST MORTGAGE INC. | 15 | \$4,539,900.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$10,556,350.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$15,096,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNY2 | SUNTRUST MORTGAGE INC. | 5 | \$1,660,500.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,285,470.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,945,970.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NNZ9 | SUNTRUST MORTGAGE INC. | 1 | \$242,000.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,318,500.00 | 84.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,560,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP20 | U.S. BANK N.A. | 11 | \$3,654,051.47 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$9,463,391.79 | 72.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$13,117,443.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP38 | U.S. BANK N.A. | 43 | \$6,929,900.53 | 62.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,209,787.13 | 37.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$11,139,687.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP46 | U.S. BANK N.A. | 4 | \$541,786.06 | 17.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,511,260.48 | 82.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,053,046.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP53 | U.S. BANK N.A. | 4 | \$458,998.12 | 30.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,053,279.86 | 69.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,512,277.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP61 | U.S. BANK N.A. | 5 | \$495,113.45 | 33.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$982,030.48 | 66.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,477,143.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP79 | U.S. BANK N.A. | 2 | \$84,843.01 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,518,714.07 | 94.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,603,557.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPZ7 | U.S. BANK N.A. | 37 | \$10,760,769.72 | 27.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$29,082,652.56 | 72.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$39,843,422.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQB9 | CROWN MORTGAGE COMPANY | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NQC7 | | CROWN MORTGAGE COMPANY | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQD5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQE3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,375,187.95 | 93.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$97,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,472,187.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQF0 | | GUARANTY BANK F.S.B. | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQG8 | | GUARANTY BANK F.S.B. | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQH6 | | FIFTH THIRD BANK | 42 | \$8,070,326.19 | 73.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,977,150.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,047,476.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQJ2 | | FIFTH THIRD BANK | 23 | \$1,809,684.97 | 54.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,514,116.70 | 45.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,323,801.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQG9 | | FIFTH THIRD BANK | 11 | \$1,468,949.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,463,736.23 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,932,685.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQL7 | | FIFTH THIRD BANK | 7 | \$1,169,200.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,901,300.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,070,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQM5 | | FIFTH THIRD BANK | 34 | \$9,037,985.75 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$28,733,466.52 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$37,771,452.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQN3 | | FIFTH THIRD BANK | 15 | \$1,577,728.33 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,256,869.86 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,834,598.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQP8 | | FIFTH THIRD BANK | 19 | \$4,405,944.11 | 30.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$9,880,572.48 | 69.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$14,286,516.59 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418NQQ6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418NTU4 | U.S. BANK N.A. | 3 | \$356,510.75 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$5,090,897.32 | 93.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,447,408.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418NTV2 | U.S. BANK N.A. | 5 | \$499,341.22 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$5,328,319.51 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,827,660.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418NTW0 | U.S. BANK N.A. | 17 | \$1,186,926.78 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$4,101,278.51 | 77.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,288,205.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418NW22 | Unavailable | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NW30 | Unavailable | 155 | \$32,456,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$32,456,975.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NW48 | Unavailable | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418NW55 | Unavailable | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NW63 | Unavailable | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418NW71 | Unavailable | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418NW89 | Unavailable | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3S2 | BANK OF AMERICA, N.A. | 433 | \$198,965,122.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 433 | \$198,965,122.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3T0 | BANK OF AMERICA, N.A. | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3U7 | BANK OF AMERICA, N.A. | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P3V5 | | BANK OF AMERICA, N.A. | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P3W3 | | BANK OF AMERICA, N.A. | 90 | \$25,320,843.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$25,320,843.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P3X1 | | BANK OF AMERICA, N.A. | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P3Y9 | | BANK OF AMERICA, N.A. | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P3Z6 | | BANK OF AMERICA, N.A. | 5 | \$1,249,472.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,249,472.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P4A0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P4B8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P4D4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P4F9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P4J1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAT2 | | METLIFE BANK, NA | 11 | \$784,399.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$252,400.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,036,799.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PAU9 | METLIFE BANK, NA | 7 | \$722,027.00 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$301,400.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,023,427.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAV7 | METLIFE BANK, NA | 8 | \$3,472,040.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$8,108,993.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$11,581,033.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAW5 | METLIFE BANK, NA | 1 | \$360,000.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$762,000.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAX3 | METLIFE BANK, NA | 12 | \$3,056,342.86 | 39.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,586,615.00 | 60.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,642,957.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAY1 | METLIFE BANK, NA | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418PB20 | U.S. BANK N.A. | 1 | \$59,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,269,200.76 | 95.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,328,700.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418PB38 | U.S. BANK N.A. | 2 | \$236,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,593,568.93 | 87.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,829,568.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PB46 | U.S. BANK N.A. | 6 | \$1,379,975.83 | 14.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,348,368.82 | 85.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,728,344.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBL8 | U.S. BANK N.A. | 4 | \$716,297.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$959,026.18 | 57.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,675,323.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBM6 | RBS CITIZENS, NA | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBS3 | AMERICAN FIRST CREDIT UNION | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBV6 | Unavailable | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PBW4 | PNC BANK, N.A. | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBX2 | PNC BANK, N.A. | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBY0 | PNC BANK, N.A. | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBZ7 | PNC BANK, N.A. | 22 | \$4,746,799.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,746,799.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD28 | FIFTH THIRD BANK | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD36 | FIFTH THIRD BANK | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD44 | FIFTH THIRD BANK | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD51 | FIFTH THIRD BANK | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD69 | FIFTH THIRD BANK | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD77 | FIFTH THIRD BANK | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD85 | FIFTH THIRD BANK | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418PDS1 | Unavailable | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418PDT9 | Unavailable | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418PDU6 | Unavailable | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418PDV4 | Unavailable | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PDW2 | FIFTH THIRD BANK | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418PDX0 | FIFTH THIRD BANK | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418PDY8 | FIFTH THIRD BANK | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418PDZ5 | FIFTH THIRD BANK | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEA9 | QUICKEN LOANS INC. | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEB7 | QUICKEN LOANS INC. | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEC5 | CHASE HOME FINANCE, LLC | 31 | \$4,016,138.96 | 95.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$184,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,200,138.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418PED3 | CHASE HOME FINANCE, LLC | 12 | \$3,678,130.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,706,604.46 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,384,734.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEE1 | CHASE HOME FINANCE, LLC | 1 | \$335,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$10,510,511.27 | 96.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,845,511.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEF8 | CHASE HOME FINANCE, LLC | 11 | \$2,812,049.35 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$22,156,651.70 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$24,968,701.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEG6 | CHASE HOME FINANCE, LLC | 12 | \$3,289,769.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$11,842,300.00 | 78.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,132,069.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEJ0 | CHASE HOME FINANCE, LLC | 77 | \$21,120,329.83 | 54.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$17,565,037.61 | 45.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 145 | \$38,685,367.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PEK7 | CHASE HOME FINANCE, LLC | | 35 | \$9,705,339.70 | 49.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$10,069,601.16 | 50.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$19,774,940.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PEL5 | CHASE HOME FINANCE, LLC | | 10 | \$2,482,115.54 | 30.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$5,670,375.64 | 69.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,152,491.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PEM3 | CHASE HOME FINANCE, LLC | | 77 | \$45,901,712.40 | 45.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 93 | \$54,103,071.52 | 54.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$100,004,783.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PEN1 | CHASE HOME FINANCE, LLC | | 3 | \$406,000.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$734,312.44 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,140,312.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PEP6 | CHASE HOME FINANCE, LLC | | 6 | \$1,248,400.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$787,500.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,035,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHF5 | FIRST PLACE BANK | | 11 | \$2,488,201.65 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$4,478,947.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,967,148.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHG3 | CIT BANK, NATIONAL ASSOCIATION | | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHH1 | CIT BANK, NATIONAL ASSOCIATION | | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHJ7 | CIT BANK, NATIONAL ASSOCIATION | | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PKC8 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 10 | \$1,933,865.24 | 84.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$356,740.14 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,290,605.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PKD6 | Unavailable | | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PKE4 | Unavailable | | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PKF1 | Unavailable | | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNJ0 | Unavailable | | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNK7 | Unavailable | | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNL5 | Unavailable | | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNM3 | Unavailable | | 21 | \$1,151,024.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,151,024.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNN1 | Unavailable | | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNP6 | Unavailable | | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNQ4 | Unavailable | | 8 | \$1,006,105.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,006,105.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNR2 | Unavailable | | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNS0 | Unavailable | | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PR49 | PNC BANK, N.A. | | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PX26 | FIFTH THIRD BANK | | 18 | \$2,396,409.98 | 45.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$2,865,207.36 | 54.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,261,617.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PX34 | FIFTH THIRD BANK | 49 | \$11,713,085.99 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$40,183,056.89 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$51,896,142.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418PX42 | FIFTH THIRD BANK | 14 | \$1,224,780.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,345,206.00 | 65.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,569,986.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PX59 | FIFTH THIRD BANK | 32 | \$7,465,592.70 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$15,853,168.70 | 67.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$23,318,761.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418PX67 | FIFTH THIRD BANK | 10 | \$1,565,020.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,464,853.07 | 61.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,029,873.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXV2 | FIFTH THIRD BANK | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXW0 | FIFTH THIRD BANK | 24 | \$3,314,441.72 | 33.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,438,595.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,753,036.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXX8 | FIFTH THIRD BANK | 1 | \$71,724.96 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,225,396.55 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,297,121.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXY6 | FIFTH THIRD BANK | 4 | \$905,697.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,250,400.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,156,097.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXZ3 | FIFTH THIRD BANK | 29 | \$2,231,940.74 | 65.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,195,618.63 | 34.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,427,559.37 | 100% | 0 | \$0.00 | | | 0 |
| 31421AG98 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$826,433.61 | 90.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$916,433.61 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHA4 | WELLS FARGO BANK, N.A. | 3 | \$448,811.30 | 60.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$289,045.03 | 39.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$737,856.33 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHB2 | WELLS FARGO BANK, N.A. | 4 | \$433,942.63 | 42.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 4 | \$577,085.44 | 57.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,011,028.07 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHC0 | | WELLS FARGO BANK, N.A. | 4 | \$488,815.57 | 70.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$208,942.78 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$697,758.35 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHD8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$455,618.82 | 43.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$178,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$417,141.71 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,050,760.53 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHE6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$222,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,921,624.81 | 35.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,317,803.34 | 60.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,461,428.15 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHF3 | | WELLS FARGO BANK, N.A. | 11 | \$1,464,270.95 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$910,754.13 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,375,025.08 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHG1 | | WELLS FARGO BANK, N.A. | 5 | \$640,854.42 | 67.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$309,114.59 | 32.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$949,969.01 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJ59 | | CAPMARK FINANCE INC. | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJ75 | | CAPMARK FINANCE INC. | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | | | 0 |
| 31381L2H9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | | | 0 |
| 31381L2J5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L2X4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | | | 0 |
| 31381L2Z9 | | | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L3A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L3B1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$811,680.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$811,680.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L3C9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L3P0 | | WELLS FARGO BANK N.A. | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L3Q8 | | CWCAPITAL | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L3V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L3Y1 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L4B0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L4D6 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L4Z7 | | ALLIANT CAPITAL LLC | 1 | \$1,278,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,278,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L5F0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381L5N3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381L5P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L5Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$795,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$795,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L5R4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L5S2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6H5 | | ALLIANT CAPITAL LLC | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6J1 | | ALLIANT CAPITAL LLC | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6K8 | | ALLIANT CAPITAL LLC | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6M4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6T9 | | ALLIANT CAPITAL LLC | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6W2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,382,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,382,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L7A9 | | WELLS FARGO BANK N.A. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L7D3 | | WELLS FARGO BANK N.A. | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L7E1 | | WELLS FARGO BANK N.A. | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | | | 0 |

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| 31381L7F8 | | WALKER & DUNLOP, LLC | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L7H4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L7L5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$712,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L7M3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,071,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,071,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LRD1 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LT49 | | Unavailable | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LT56 | | Unavailable | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LT64 | | Unavailable | 1 | \$21,543,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,543,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LT72 | | Unavailable | 1 | \$26,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$26,620,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LT80 | | Unavailable | 1 | \$19,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$19,085,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LT98 | | Unavailable | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LUA3 | | Unavailable | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LUB1 | | Unavailable | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LUC9 | | Unavailable | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381LUD7 | | Unavailable | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LUE5 | | Unavailable | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LUH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LV79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LVD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LXQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LY84 | | WALKER & DUNLOP, LLC | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LYE1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LYH4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LYQ4 | | ALLIANT CAPITAL LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LZS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LZX8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MA21 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MA47 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MA54 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MA62 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MA88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MA96 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAB1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAC9 | | WALKER & DUNLOP, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAE5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAJ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAK1 | | | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MB46 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MB79 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MB87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MB95 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBA2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBB0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBC8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBD6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,189,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,189,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBE4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBF1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBG9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,683,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,683,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBJ3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBK0 | | WELLS FARGO BANK N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBL8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,391,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,391,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBM6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,498,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,498,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBN4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBP9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBQ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,527,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,527,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBR5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, | 1 | \$4,769,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$4,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBS3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBT1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBU8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBX2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MC29 | | ALLIANT CAPITAL LLC | 1 | \$11,550,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,550,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCA1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,906,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,906,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCB9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,719,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,719,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,217,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,217,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCD5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCE3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, | 1 | \$4,827,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$4,827,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,772,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,772,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCG8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$34,727,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$34,727,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCH6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$23,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCJ2 | | ALLIANT CAPITAL LLC | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCK9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,671,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,671,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCM5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCN3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDA0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDG7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDN2 | | ALLIANT CAPITAL LLC | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDS1 | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | DOUGHERTY MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDT9 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ME43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MEC5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MED3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MEN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MET8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MF83 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFQ3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGB5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MGD1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MHE8 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31410PL35 | SALEM FIVE MORTGAGE COMPANY, LLC | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | | | 0 |
| 31410PL43 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | | | 0 |
| 31412H7B9 | REGIONS BANK | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | | | 0 |
| 31412H7D5 | REGIONS BANK | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | | | 0 |
| 31412JA21 | REGIONS BANK | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | | | 0 |
| 31412JA39 | REGIONS BANK | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | | | 0 |
| 31412JA47 | REGIONS BANK | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | | | 0 |
| 31412JAU9 | REGIONS BANK | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | | | 0 |
| 31412JAW5 | REGIONS BANK | 172 | \$31,989,801.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$31,989,801.33 | 100% | 0 | \$0.00 | | | 0 |
| 31412JAZ8 | REGIONS BANK | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | | | 0 |
| 31412RC21 | ARVEST MORTGAGE COMPANY | 3 | \$403,750.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$143,287.43 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,420,673.37 | 43.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$134,990.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | STAR FINANCIAL GROUP, INC. | 3 | \$413,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,298,901.90 | 42.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,814,602.70 | 100% | 0 | \$0.00 | | | 0 |
| 31412RC39 | ARVEST MORTGAGE COMPANY | 12 | \$759,700.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$130,142.31 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$111,217.06 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$975,105.76 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$75,509.16 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$300,500.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$930,858.09 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,343,032.38 | 100% | 0 | \$0.00 | | | 0 |
| 31412RC47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$674,250.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$276,247.19 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$108,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$293,886.44 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,246,395.24 | 27.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,888.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$180,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,395,999.87 | 31.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,470,667.68 | 100% | 0 | \$0.00 | | | 0 |
| 31412RC54 | ARVEST MORTGAGE COMPANY | 1 | \$142,900.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$514,924.49 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$129,354.88 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,200.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$141,600.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$970,449.95 | 44.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,161,429.32 | 100% | 0 | \$0.00 | | | 0 |
| 31412RC62 | ARVEST MORTGAGE COMPANY | 3 | \$497,850.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$666,150.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$323,244.53 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$324,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$170,750.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,456,269.12 | 42.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,438,263.65 | 100% | 0 | \$0.00 | | | 0 |
| 31412RC70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$76,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$412,600.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 11 | \$616,576.37 | 19.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$71,919.32 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$423,448.29 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$315,100.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$57,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,183,970.27 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,157,364.25 | 100% | 0 | \$0.00 | | | 0 |
| 31412RC88 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$84,461.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$87,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$182,796.88 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,402.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$197,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$108,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$186,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$2,001,937.75 | 31.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$186,200.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$380,317.39 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,920.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,925.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$86,748.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,328,230.77 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,303,840.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RC96 | AMARILLO NATIONAL BANK | 1 | \$111,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$227,797.36 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$109,154.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,704,212.72 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,354,920.45 | 33.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,097,285.52 | 100% | 0 | \$0.00 | | | 0 |
| 31412RCC9 | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,615,984.83 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$1,151,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,043,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 4 | \$616,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$7,464,078.27 | 24.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$737,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$123,372.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 7 | \$1,098,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$562,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$372,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,289,049.64 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 22 | \$3,813,795.11 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$467,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$425,226.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,662.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$225,698.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,882,725.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$459,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$29,998,993.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RCD7 | ARVEST MORTGAGE COMPANY | 4 | \$400,250.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$93,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,113,646.64 | 39.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,092,215.67 | 39.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,797,112.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RCE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$80,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,001,500.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$206,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,242,458.15 | 30.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,059,900.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$469,961.74 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$4,060,569.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RCF2 | BANK OF AMERICA, N.A. | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RCG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 3 | \$286,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$177,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$279,553.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$205,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 3 | \$308,943.79 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$100,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$190,309.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$88,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$189,760.02 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$86,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$198,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$95,006.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$197,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FREMONT BANK | 2 | \$166,056.67 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$104,505.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,045.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$210,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$89,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$92,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$108,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$197,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$109,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$103,417.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$91,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$93,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$96,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$107,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$93,399.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,100.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$98,462.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,325.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$190,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$94,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$91,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$102,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,656,389.79 | 22.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$11,704,975.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RCH8 | ALPINE BANK & TRUST CO. | 1 | \$107,327.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$478,169.39 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$111,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$230,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$225,214.49 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$218,615.20 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$112,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$123,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$113,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$110,711.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$122,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$462,500.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$114,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$226,042.16 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,150.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$118,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$117,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,926.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,157.93 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,955.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$114,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,465.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,505.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$120,764.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,042,795.17 | 15.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,936,900.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RCJ4 | AEA FEDERAL CREDIT UNION | 1 | \$75,223.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$329,233.17 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$403,674.69 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,644.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$81,054.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$602,190.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$31,266.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$74,725.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,289.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$149,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 2 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$77,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$116,358.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$47,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$28,496.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$58,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$55,435.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$272,110.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$35,942.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$78,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$76,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$39,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$119,911.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$308,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$73,275.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$76,503.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$47,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$127,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$460,374.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$125,007.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$142,851.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FREMONT BANK | 3 | \$139,669.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$62,839.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$54,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$266,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$47,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$32,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$131,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$289,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$24,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$25,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$74,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$214,214.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$63,110.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$43,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$63,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,987.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$106,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$59,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$56,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$161,668.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$64,552.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,705.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$216,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,080.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$25,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$26,003.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,148.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,352.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$64,754.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$251,957.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$37,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,628.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,255.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$49,120.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,078.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$118,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$120,277.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 6 | \$432,169.69 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$37,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$103,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$74,718.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$4,394,321.35 | 26.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$16,673,225.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RCK1 | PENTAGON FEDERAL CREDIT UNION | 11 | \$864,681.94 | 28.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,136,793.64 | 71.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$3,001,475.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RCL9 | | EMBRACE HOME LOANS, INC. | 1 | \$119,397.96 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$689,122.24 | 42.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$814,578.91 | 50.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,623,099.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RCM7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$68,905.21 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$355,050.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$130,800.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,025,482.30 | 52.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$360,922.54 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$1,941,160.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RCN5 | | BANK OF AMERICA, N.A. | 112 | \$7,988,907.64 | 96.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$260,763.76 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$8,249,671.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RCP0 | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,200.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 3 | \$199,952.90 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$61,447.71 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 2 | \$151,840.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,521.56 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEIGHBORHOOD FINANCE CORP. | 1 | \$33,738.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$143,959.65 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$44,720.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,080.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$589,075.25 | 35.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,656,535.87 | 100% | 0 | \$0.00 | | | 0 |
| 31412RCQ8 | BANK OF AMERICA, N.A. | 16 | \$1,220,552.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,220,552.65 | 100% | 0 | \$0.00 | | | 0 |
| 31412RCR6 | BANK OF AMERICA, N.A. | 63 | \$19,486,976.27 | 97.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$597,963.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$20,084,939.75 | 100% | 0 | \$0.00 | | | 0 |
| 31412RCS4 | BANK OF AMERICA, N.A. | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | | | 0 |
| 31412RCT2 | BANK OF AMERICA, N.A. | 40 | \$17,100,224.66 | 95.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$713,909.24 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$17,814,133.90 | 100% | 0 | \$0.00 | | | 0 |
| 31412RCV7 | BANK OF AMERICA, N.A. | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | | | 0 |
| 31412RCW5 | AMEGY MORTGAGE | 1 | \$69,862.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,627.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$82,135.75 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$83,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$223,677.14 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$135,407.82 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$159,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,514.25 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$60,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$69,454.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$138,421.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,853.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$197,139.34 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$75,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$72,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,966.74 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$216,187.83 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$196,330.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$382,309.28 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$74,903.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$326,459.63 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,427,151.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RCX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,056,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,584,526.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$748,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$4,554,763.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$606,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$208,456.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$417,798.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$349,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$577,999.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 11 | \$2,302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT | 4 | \$727,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 9 | \$2,332,124.57 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,944,605.31 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$734,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$2,064,916.16 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$429,399.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,115,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$793,125.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 30 | \$6,635,600.00 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$154,626.75 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$159,412.63 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 92 | \$20,393,451.60 | 4.08% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$979,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ATHOL SAVINGS BANK | 1 | \$202,961.43 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 2 | \$462,794.66 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 18 | \$4,287,870.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$416,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 11 | \$2,011,650.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,807,234.90 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 6 | \$2,384,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BANK OF QUINCY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$393,920.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 82 | \$22,048,512.57 | 4.42% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 4 | \$1,128,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 16 | \$4,852,794.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 9 | \$2,340,938.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,224,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$609,899.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$8,744,811.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 5 | \$1,120,840.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$902,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$333,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$230,841.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,275,167.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,433,458.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,016,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$884,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$317,289.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,291,214.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,081,958.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$1,971,947.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,283.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$315,197.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,053,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 11 | \$2,752,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$519,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$1,219,664.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$781,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,327,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$640,281.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$180,966.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,036,498.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 4 | \$735,748.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$155,481.67 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,504,859.99 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$905,700.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$542,750.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DUPONT STATE BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,494,073.49 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | EAST WEST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,049,013.73 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | EVERBANK | 1 | \$413,366.80 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$332,553.71 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$170,302.70 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 2 | \$618,100.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK | 1 | \$197,596.46 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$907,814.42 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,370,916.93 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,948,941.58 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,274,564.44 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 10 | \$2,244,683.41 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$649,225.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL BANK, FSB | 6 | \$1,581,061.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$735,608.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$468,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 16 | \$5,422,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 18 | \$4,452,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$5,249,003.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,095,762.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$542,347.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,316,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$279,663.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 29 | \$8,640,703.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,664,202.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$671,231.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 6 | \$1,870,070.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 19 | \$4,933,899.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,975,089.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$174,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$736,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$230,429.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK | 4 | \$727,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,188,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$440,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,403,086.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$167,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 11 | \$2,106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$1,174,323.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 6 | \$1,248,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$170,799.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 5 | \$870,470.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$779,068.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$550,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$337,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 4 | \$674,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,663,139.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$167,011.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 13 | \$3,430,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$860,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 3 | \$808,318.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,736,599.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| L&N FEDERAL CREDIT UNION | 5 | \$865,782.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,057,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$571,334.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,287,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$1,081,597.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$224,385.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$558,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 16 | \$3,819,574.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,415,914.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 4 | \$807,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$848,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 5 | \$1,562,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$173,381.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,282,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$279,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,273,626.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$7,447,924.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 7 | \$1,775,321.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 4 | \$858,470.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 2 | \$484,687.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,992,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 4 | \$911,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$158,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$403,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 8 | \$3,023,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 26 | \$8,305,794.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | NORTHWEST PLUS CREDIT UNION | 3 | \$575,878.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$355,275.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,781.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$359,543.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 3 | \$920,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$562,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$454,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 12 | \$5,901,417.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,405,336.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 23 | \$5,033,370.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$570,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 45 | \$10,294,727.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$219,242.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 38 | \$10,150,182.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,714.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTATION FEDERAL BANK | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 6 | \$1,718,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$1,350,321.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL | 6 | \$1,441,848.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,034,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,665,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$752,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | QLENDING | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$908,206.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 12 | \$3,771,856.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$525,849.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$450,650.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 5 | \$1,355,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$465,895.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 5 | \$1,062,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$342,132.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,576,810.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF MAINE | 3 | \$818,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$620,398.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,980.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,248,047.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW VALLEY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$491,632.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 6 | \$1,313,107.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 4 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$213,594.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$848,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$949,026.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$415,934.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$739,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 15 | \$3,435,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,400,898.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 3 | \$986,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,215,770.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$1,112,013.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,561,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$340,190.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,331.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$727,800.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$898,820.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$811,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$379,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$750,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$403,250.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$406,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 13 | \$2,971,012.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 2 | \$437,360.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,646,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,698.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$850,145.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 3 | \$894,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$517,663.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$627,513.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$489,769.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,646,990.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$424,489.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 4 | \$995,769.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,016,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$439,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,255,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$563,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,059,546.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 332 | \$84,950,444.39 | 17.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,988 | \$499,298,197.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RCY1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,342,700.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$107,276.91 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$190,065.79 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,367.04 | 22.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$204,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,608,824.96 | 43.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,029,334.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RCZ8 | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$115,860.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,283,301.46 | 32.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$352,420.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$471,600.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,408,399.35 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,981,281.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RD20 | BOEING EMPLOYEES CREDIT UNION | 1 | \$176,896.90 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,402.51 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$219,469.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$248,229.87 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,042,017.08 | 77.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$288,106.32 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,185,122.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RD38 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$645,819.77 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$87,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$306,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$171,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$189,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,700.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$226,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$277,585.13 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$74,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$480,000.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$179,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,146,204.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RD46 | AMARILLO NATIONAL BANK | 1 | \$45,597.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,353.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,238.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$101,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 23 | \$2,463,176.29 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$620,720.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,359.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$41,067.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$45,166.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$152,470.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,910.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$190,079.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$126,373.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,035,014.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,246.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$161,187.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,279.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | LENDING | 2 | \$193,380.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$272,103.14 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 3 | \$591,065.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$73,641.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$103,571.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,013,839.63 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$8,213,535.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RD53 | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,101.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$226,480.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,275,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$222,829.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$349,014.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,909.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,416.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 10 | \$1,187,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$114,692.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 57 | \$6,669,876.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,359.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$478,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$690,357.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$1,158,068.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$119,704.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$352,940.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$351,711.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,295,198.15 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,642.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$114,111.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$946,659.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$2,408,293.89 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$116,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$357,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$343,908.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$228,518.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$239,330.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$575,370.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$824,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$474,161.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,867.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$340,160.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$814,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$245,853.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$355,855.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 5 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$243,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,628,299.99 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$356,953.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$236,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$228,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$599,190.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$355,708.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$111,617.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$818,501.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$816,044.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| HANNIBAL NATIONAL BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$228,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,225.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$111,736.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 5 | \$572,592.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$223,293.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$228,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 2 | \$229,107.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$239,814.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 2 | \$225,937.30 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 2 | \$222,180.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$235,650.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$936,315.08 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,750.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$341,700.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PAWTUCKET CREDIT UNION | 6 | \$696,254.62 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$2,781,422.56 | 3.8% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$594,138.50 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PNC BANK, N.A. | 2 | \$227,882.19 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.33% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| PORT WASHINGTON STATE BANK | 3 | \$355,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$112,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$247,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$355,932.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$339,341.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$232,706.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$114,855.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,450.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$229,387.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$117,680.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,861.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,283,715.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$245,454.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$110,864.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,252.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,858.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,245.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$111,862.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$230,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WAYNE BANK | 4 | \$470,827.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$347,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,680.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$114,858.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$480,463.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$10,335,015.84 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 628 | \$73,131,899.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RD61 | 1ST SOURCE BANK | 1 | \$85,646.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$291,228.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$297,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$194,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$193,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$172,801.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$197,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$400,420.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ARIZONA STATE CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 20 | \$1,954,308.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$567,746.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 5 | \$491,650.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 2 | \$194,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 9 | \$853,870.42 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$203,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$99,885.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$900,107.87 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$466,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,530.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$92,995.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$278,890.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$107,875.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$86,476.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$194,157.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$447,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$576,982.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,962.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,051.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$310,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$284,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$302,496.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$211,554.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$387,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$777,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$196,340.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$198,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$598,865.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$109,982.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$86,091.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$108,881.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 2 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$183,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,389.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$394,490.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$97,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$88,270.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$362,601.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$109,577.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$83,799.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$187,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | METLIFE BANK, NA | 2 | \$187,862.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$188,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$187,439.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 6 | \$601,397.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$371,340.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$469,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 3 | \$277,305.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$281,487.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$375,587.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$197,766.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| CAPITAL COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$500,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$93,542.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,533.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$99,893.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 2 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$91,896.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$91,826.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,421.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 2 | \$209,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,599.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$94,865.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$101,735.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$289,033.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$281,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$86,808.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$104,779.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$273,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,821.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$198,585.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$99,685.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$498,049.19 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$11,389,437.58 | 22.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 512 | \$49,886,862.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RD79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE | 3 | \$350,149.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | FEDERAL CREDIT UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$116,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,862.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$727,984.19 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$474,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$244,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$591,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 2 | \$237,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$931,068.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$234,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,302.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$360,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,360.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$111,877.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,795.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$234,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$331,481.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$577,240.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,871.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$359,542.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$237,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$119,689.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,585.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,286.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$233,183.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,245.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$225,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$223,377.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,040.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$232,507.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$471,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$118,330.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$121,490.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$239,840.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$229,080.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFILE BANK FSB | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$120,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,758.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$112,746.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,849.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$110,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,944.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$115,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$230,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$356,648.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,772.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$9,224,703.51 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$29,753,766.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RD87 | BANK OF AMERICA, N.A. | 2 | \$225,814.29 | 17.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$236,031.80 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$445,407.15 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$357,789.96 | 28.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,265,043.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RD95 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$179,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$501,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$287,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 6 | \$585,813.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,858,616.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$181,706.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 12 | \$1,112,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 44 | \$4,387,673.77 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$103,096.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$369,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$301,572.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 12 | \$1,122,148.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$92,481.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$181,178.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 5 | \$463,858.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$476,664.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$183,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$92,025.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$109,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$289,302.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$90,790.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$402,833.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$495,314.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 3 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$305,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEX CREDIT UNION | 2 | \$198,625.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$299,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,603.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 5 | \$460,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$445,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$180,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,196.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$176,668.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$189,605.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$659,620.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 3 | \$291,588.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$271,625.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$210,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$199,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$294,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,609,585.13 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$281,382.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GESA CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$88,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$91,885.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$88,321.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$107,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$605,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$103,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$288,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$194,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$300,105.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$108,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,652.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$312,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$202,204.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$576,679.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$85,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$497,739.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$94,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$198,270.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$99,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 6 | \$577,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$95,625.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$307,020.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$712,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$179,595.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$279,592.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$182,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$108,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$89,649.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$492,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$100,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$207,583.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$189,758.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$84,661.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,054,823.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 27 | \$2,608,028.78 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$271,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$177,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$286,014.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$92,621.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$485,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$408,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 8 | \$758,874.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,598.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$476,852.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$91,231.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW VALLEY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$200,218.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$274,499.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 10 | \$987,220.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,106.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,012.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$274,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$312,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$508,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$98,009.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$475,655.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$192,578.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$275,296.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$199,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$200,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$205,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$12,563,207.24 | 18.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 707 | \$68,525,113.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDA2 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$141,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$143,512.99 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,595.77 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 14 | \$1,774,391.58 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PMC BANCORP | 1 | \$136,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$126,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$656,459.05 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,505,959.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDB0 | FIRST COMMUNITY CREDIT UNION | 1 | \$159,733.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$152,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$166,972.24 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$171,252.66 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$166,600.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,763,650.68 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$619,300.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,522,708.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDC8 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$53,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$48,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$81,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$74,535.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$31,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,673.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$102,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | GREAT FLORIDA BANK | 1 | \$52,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$77,220.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$65,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$76,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$71,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$60,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$79,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$37,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$17,564.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$37,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$47,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$44,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$28,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 29 | \$1,717,313.51 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$49,104.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$30,960.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$63,035.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$84,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$61,074.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$81,360.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$76,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$62,803.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$74,434.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$34,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$80,058.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$46,400.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,572,149.73 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$5,925,413.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDD6 | BANK OF AMERICA, N.A. | 13 | \$1,024,042.60 | 57.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,367.97 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$649,902.90 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,776,313.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDE4 | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$175,131.88 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,991.74 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,896.52 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$242,016.72 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,844.49 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,539.98 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$531,079.93 | 39.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,329,501.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDF1 | CITY NATIONAL BANK | 7 | \$1,704,715.22 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,944,727.65 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$3,999,144.52 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,281,300.54 | 30.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$10,929,887.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDG9 | BANK OF AMERICA, N.A. | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDH7 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$438,530.94 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,577,041.86 | 89.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,015,572.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDJ3 | CITY NATIONAL BANK | 11 | \$2,971,019.15 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 13 | \$2,389,410.79 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 138 | \$20,328,058.12 | 63.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$119,112.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,343,864.34 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$32,151,464.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RDK0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$169,405.46 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$489,087.39 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$246,824.39 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$410,800.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$292,665.09 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$419,736.31 | 15.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$642,813.39 | 23.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,791,332.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RDL8 | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 6 | \$1,649,523.93 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,384.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$249,866.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$693,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$246,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,196.22 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$423,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$268,396.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$206,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK | 3 | \$720,700.32 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$992,090.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$458,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$203,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$177,665.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 3 | \$738,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$221,010.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$935,400.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,114.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$212,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$452,488.89 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$184,322.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,210,909.06 | 100% | 0 | \$0.00 | | | 0 |
| 31412RDM6 | BANK OF AMERICA, N.A. | 42 | \$5,555,693.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,555,693.95 | 100% | 0 | \$0.00 | | | 0 |
| 31412RDN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$348,714.90 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$228,435.01 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,014,250.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$160,300.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,969,036.98 | 52.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,720,736.89 | 100% | 0 | \$0.00 | | | 0 |
| 31412RDP9 | DUPAGE CREDIT UNION | 1 | \$136,278.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$7,435,433.80 | 42.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,827,666.20 | 56.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$17,399,378.29 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412RDQ7 | CARNEGIE MORTGAGE, LLC | 1 | \$149,209.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$145,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$466,250.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$793,500.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$480,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$450,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$186,459.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$265,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$506,250.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$149,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$195,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$448,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$594,723.63 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,697,768.57 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,167,711.32 | 100% | 0 | \$0.00 | | | 0 |
| 31412RDR5 | BANK OF AMERICA, N.A. | 20 | \$3,316,743.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,316,743.81 | 100% | 0 | \$0.00 | | | 0 |
| 31412RDS3 | BANK OF AMERICA, N.A. | 34 | \$1,946,211.91 | 97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$60,210.32 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,006,422.23 | 100% | 0 | \$0.00 | | | 0 |
| 31412RDT1 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$539,714.31 | 16.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,381.94 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$278,447.80 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 16 | \$2,340,634.16 | 70.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,315,178.21 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31412RDU8 | | BANK OF WESTON | 1 | \$57,452.03 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$34,909.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$38,364.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$138,682.19 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$77,950.99 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$51,984.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PATELCO CREDIT UNION | 3 | \$160,153.15 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 11 | \$635,981.10 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$72,991.89 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$76,642.23 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$280,420.59 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,625,532.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31412RDV6 | | ARVEST MORTGAGE COMPANY | 8 | \$1,110,400.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A. | 3 | \$74,236.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$61,673.72 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$79,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 4 | \$339,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$441,400.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$57,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$125,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$60,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,289,507.56 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,637,417.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31412RDW4 | | AMARILLO NATIONAL BANK | 4 | \$249,597.25 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,791.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$38,684.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 2 | \$189,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$162,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$81,950.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$260,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$51,312.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$250,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$144,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,675.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$200,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$44,115.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$15,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$219,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,519.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$85,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$124,791.15 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$53,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$60,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$16,207.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | QUALSTAR CREDIT UNION | 1 | \$49,671.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$53,697.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$24,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$385,462.20 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$488,832.66 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$32,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$30,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$41,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$45,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,092,764.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,560,674.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RDX2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$496,245.98 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$392,850.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$571,286.30 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$773,271.43 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$239,260.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,642.07 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$216,955.40 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$319,353.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$215,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$232,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$264,330.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$281,193.83 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$115,944.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$573,796.62 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$783,361.64 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$255,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$307,475.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$395,501.78 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$461,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,972,467.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RDY0 | BANK OF HAWAII | 1 | \$280,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$230,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$267,593.12 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,525.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,655.37 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$5,969,794.87 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,756.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$238,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$117,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,927,724.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RDZ7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,644.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$266,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 2 | \$363,215.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$266,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,877.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$161,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$151,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$224,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$310,175.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$168,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$249,417.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$201,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$194,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 13 | \$2,181,500.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$193,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$140,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$228,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 61 | \$13,564,052.68 | 57.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$377,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$268,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$482,950.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,867.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 7 | \$1,227,164.13 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 117 | \$23,683,712.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| 31412RE29 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$725,343.47 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,098,385.55 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 2 | \$141,459.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | \$528,049.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 6 | \$640,292.72 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK MUTUAL | 1 | \$163,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,097.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENCHMARK BANK | 1 | \$108,403.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLOOMFIELD STATE BANK | 1 | \$100,904.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$171,782.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$159,747.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,612.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY SAVINGS BANK | 3 | \$220,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$211,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION WEST | 1 | \$222,164.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$152,888.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ENT FEDERAL CREDIT UNION | 25 | \$5,228,876.76 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS & MERCHANTS BANK | 1 | \$68,340.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK OF CLEWISTON | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$76,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 3 | \$188,240.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$247,125.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$152,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,225,412.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$71,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$146,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$392,755.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$660,099.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$201,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$88,365.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,958.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$935,958.52 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$312,239.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,777.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$101,526.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$91,676.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,159,113.97 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,763.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,105.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$160,890.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$165,401.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$589,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LENDING | 1 | \$146,791.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$726,472.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$533,969.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP CREDIT UNION | 1 | \$115,743.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$29,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,830.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$361,967.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,803.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 7 | \$812,345.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$413,057.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$265,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,582.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,883,056.13 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$25,765,629.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RE37 | CIS FINANCIAL SERVICES, INC. | 2 | \$333,043.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$519,087.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,649.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$387,844.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,830.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$145,898.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,814,101.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RE45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$263,704.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$898,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$194,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$755,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$306,335.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$580,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$467,876.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$266,840.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,368.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$291,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$298,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS | 1 | \$179,549.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,568.06 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$180,104.69 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$331,000.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$167,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$293,000.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 6 | \$1,162,000.00 | 2.81% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$127,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$456,600.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$139,400.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$489,753.81 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$269,323.95 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$174,561.82 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$761,156.19 | 1.84% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,240.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,091.87 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$500,285.42 | 1.21% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$330,800.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$322,450.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |

| LLC | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|-----|--|
| NEWTOWN SAVINGS BANK | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$257,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$348,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLD SECOND NATIONAL BANK | 3 | \$470,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| PATELCO CREDIT UNION | 3 | \$776,553.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| PAWTUCKET CREDIT UNION | 4 | \$810,751.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| PENTAGON FEDERAL CREDIT UNION | 61 | \$12,669,799.09 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| PORT WASHINGTON STATE BANK | 2 | \$320,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| RABOBANK, N.A. | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| RBC BANK (USA) | 1 | \$353,625.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$259,348.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| SIUSLAW VALLEY BANK | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| STATE BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| STATE BANK OF THE LAKES | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| SUMMIT CREDIT UNION | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$118,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNIVERSITY CREDIT UNION | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| WELLS FARGO BANK, N.A. | 1 | \$300,438.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| WOOD COUNTY NATIONAL BANK | 1 | \$303,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 3 | \$514,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 22 | \$3,786,381.56 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$41,298,808.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RE52 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$368,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 7 | \$827,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$231,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 18 | \$3,347,892.19 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,382,029.90 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$644,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 20 | \$3,216,694.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$105,778.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$397,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,325.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$478,844.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$124,500.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 12 | \$3,215,600.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$1,593,318.36 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,028,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,858.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$735,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,802,700.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$221,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 4 | \$672,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$49,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,155.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$312,282.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$154,363.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$406,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$681,776.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$374,492.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$167,690.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$788,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$55,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$237,368.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$240,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 8 | \$1,345,584.22 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,569,902.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ILLINI BANK | 1 | \$183,689.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$260,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$409,346.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$298,531.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$114,106.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$415,333.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 8 | \$990,659.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$659,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,156.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$724,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,824,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$282,677.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$200,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$414,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$389,519.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 10 | \$1,581,772.53 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,657,467.35 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| PORT WASHINGTON STATE BANK | 2 | \$250,330.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$269,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$61,879.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 4 | \$741,950.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 7 | \$1,039,112.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 22 | \$3,346,199.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$388,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION | 2 | \$272,698.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$746,884.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$327,510.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 2 | \$306,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$261,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$43,717.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$247,964.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,290,775.89 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 405 | \$63,935,344.94 | 100% | 0 | \$0.00 | | | 0 |
| 31412RE60 | ARVEST MORTGAGE COMPANY | 3 | \$275,500.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$251,180.93 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$300,000.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$413,605.35 | 31.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,324,786.28 | 100% | 0 | \$0.00 | | | 0 |
| 31412RE78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 42 | \$12,067,047.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,510,093.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,068,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,647,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,246,053.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 5 | \$740,690.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$284,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$349,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 6 | \$911,798.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----|-----------------|-------|---|--------|----|---|-----|
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$279,306.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 26 | \$4,837,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 12 | \$1,903,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 11 | \$1,814,219.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 8 | \$1,793,738.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$10,050,305.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 5 | \$743,961.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$711,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,443,446.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$2,056,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$537,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 55 | \$9,768,589.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$891,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$315,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 139 | \$24,970,356.15 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 10 | \$1,603,002.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$852,420.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$316,054.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$139,711.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 36 | \$6,621,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 5 | \$675,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 17 | \$2,848,602.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$729,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF HAWAII | 9 | \$2,552,668.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$252,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,519,581.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 2 | \$288,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$680,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY GULF CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 17 | \$3,329,756.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$484,452.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 17 | \$3,282,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,586,839.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$525,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,270,964.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,004,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$452,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 2 | \$722,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$1,616,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 8 | \$1,902,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 8 | \$1,768,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$467,934.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$332,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,481,817.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 8 | \$2,053,085.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 3 | \$711,829.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$221,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 6 | \$1,017,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 7 | \$1,417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$537,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$887,863.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$119,062.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 25 | \$5,037,828.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 3 | \$529,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 4 | \$739,413.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 8 | \$1,197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$126,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$373,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$506,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$450,726.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK | 3 | \$647,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 7 | \$1,656,946.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT UNION | 2 | \$419,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$389,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 8 | \$1,281,528.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$319,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 5 | \$815,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$485,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,418,096.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$4,826,785.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 11 | \$1,755,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$727,155.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 3 | \$589,366.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,018,210.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,492,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 11 | \$2,276,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 16 | \$3,236,711.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A. | 3 | \$546,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 2 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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| EMPOWER FEDERAL CREDIT UNION | 4 | \$676,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$276,954.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB FINANCIAL | 1 | \$143,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$520,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$415,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$441,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 7 | \$2,100,918.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$942,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,652,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 24 | \$5,171,923.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$300,270.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$265,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$723,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,184,059.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$1,721,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 3 | \$472,983.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 18 | \$2,824,721.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$590,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$617,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$399,776.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,489,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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| | BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$790,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$247,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 15 | \$2,514,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,947,291.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,111,972.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$408,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$584,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,029,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$798,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$374,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$519,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$547,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 15 | \$2,774,138.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$319,820.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$178,512.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 2 | \$518,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$142,979.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 8 | \$1,700,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$143,116.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 436 | \$101,444,132.45 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$918,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$345,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | GESA CREDIT UNION | 7 | \$1,113,770.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$566,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$289,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GREAT FLORIDA BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$610,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 5 | \$855,511.36 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$637,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$604,635.91 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,073,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$5,904,998.73 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | GUERNSEY BANK FSB | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$968,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 31 | \$5,995,238.81 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 7 | \$1,246,954.68 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$522,790.01 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 6 | \$1,074,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$642,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$663,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 2 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | HOOSAC BANK | 6 | \$1,363,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$226,612.77 | 0.03% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$682,300.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,351,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$723,750.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,253.38 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 13 | \$3,840,550.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$457,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 4 | \$968,700.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$801,547.09 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,131,800.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$672,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,172,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 16 | \$2,528,879.83 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$328,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 2 | \$638,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$247,240.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | LEGACY BANKS | 4 | \$561,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$120,201.27 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | | 5 | \$757,420.46 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LIFESTORE BANK | 2 | \$295,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,950,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,945,267.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,777,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | LYDIAN PRIVATE BANK | 1 | \$215,500.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MACKINAC SAVINGS BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | MARBLEHEAD BANK | 3 | \$585,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$603,020.14 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$374,101.60 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 9 | \$1,492,270.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,853,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,820,203.66 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$728,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,458,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$655,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$494,047.27 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN CREDIT UNION | 2 | \$517,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MID-ISLAND MORTGAGE CORP. | 2 | \$430,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 5 | \$1,065,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 6 | \$1,190,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,753,396.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$307,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 5 | \$818,876.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$281,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 7 | \$1,100,174.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 7 | \$974,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$528,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,647,389.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$261,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$310,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 14 | \$3,416,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,965,943.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,408,943.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 4 | \$852,107.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,767,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 3 | \$502,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$554,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | OCEANFIRST BANK | 3 | \$825,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 9 | \$1,952,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$394,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$479,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$571,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$571,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 6 | \$1,051,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$605,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$134,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$445,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 16 | \$3,401,203.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$358,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 56 | \$11,030,233.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$233,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 137 | \$30,975,409.71 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$210,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$598,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,359,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$448,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$707,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$425,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$226,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$157,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,257,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$323,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$753,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,050,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$188,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,079,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,546,063.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 14 | \$2,673,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$537,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$642,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$635,856.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$304,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 12 | \$2,270,357.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,421.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$630,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$422,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$446,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,678,094.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$578,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$1,219,408.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$517,222.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 13 | \$2,394,971.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY BANK | 3 | \$558,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 2 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 7 | \$1,338,921.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$622,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$423,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 9 | \$1,765,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 4 | \$696,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$465,762.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$345,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$364,187.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,835,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 5 | \$1,022,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF COKATO | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$128,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$398,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 3 | \$570,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION | 5 | \$869,102.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$459,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,029,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 12 | \$2,283,416.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$319,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 56 | \$9,960,677.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,567.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,022,282.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$215,954.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,445.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$863,852.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$2,142,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 5 | \$990,277.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 2 | \$396,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$464,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$445,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 17 | \$2,829,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| TINKER FEDERAL CREDIT UNION | 5 | \$747,633.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 12 | \$2,812,812.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,393,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$502,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 5 | \$794,207.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$423,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 6 | \$1,578,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 7 | \$1,430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 2 | \$454,420.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,611,902.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,241,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 17 | \$4,216,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 4 | \$783,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$2,063,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,656,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 5 | \$935,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 8 | \$1,564,474.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 3 | \$381,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 4 | \$577,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERNBANK PUERTO | 5 | \$819,361.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | RICO | | | | | | | | |
| | WESTERRA CREDIT UNION | 7 | \$1,074,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$826,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$832,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$504,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$320,584.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 450 | \$86,170,268.50 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,348 | \$677,474,275.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RE86 | ARVEST MORTGAGE COMPANY | 20 | \$3,819,050.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$127,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$430,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$199,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$974,983.89 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$7,848,997.19 | 26.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$150,071.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$2,519,600.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$13,167,399.79 | 44.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$29,581,702.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RE94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$670,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$390,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$628,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 2 | \$376,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 2 | \$383,254.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$839,488.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$900,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 9 | \$1,639,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$146,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$660,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$156,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$194,952.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$402,511.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 3 | \$594,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$311,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$145,864.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DELMAR FINANCIAL COMPANY | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$214,958.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$563,570.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$862,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,229,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$457,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$477,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$478,259.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 15 | \$2,931,586.65 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$125,518.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$324,809.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$450,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$498,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$875,407.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$132,626.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HONOR STATE BANK | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$262,877.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$455,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$313,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 4 | \$855,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,272,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$364,443.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,166,849.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$226,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$140,839.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$261,875.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$530,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$314,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,174.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$327,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$790,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$555,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$282,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$303,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$534,118.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$309,427.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$804,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$689,280.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,407.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$903,195.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$156,333.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF COKATO | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,624,600.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$190,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$339,460.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$194,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$286,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$11,632,752.92 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 296 | \$62,854,492.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412REA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 9 | \$624,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$218,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$265,428.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ALPINE BANK & TRUST CO. | 17 | \$1,143,770.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$547,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 10 | \$584,206.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$135,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$798,456.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 9 | \$574,994.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$125,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$211,575.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$672,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 64 | \$4,265,388.57 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,701.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 12 | \$692,838.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 8 | \$484,367.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$57,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$130,893.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 4 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$208,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 5 | \$375,390.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$420,055.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$44,973.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 4 | \$252,892.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$512,982.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$44,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$113,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$75,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$43,771.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 2 | \$90,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$74,222.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 14 | \$863,075.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CONNEX CREDIT UNION | 1 | \$84,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$122,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$133,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,316.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$219,087.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$409,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 4 | \$243,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$66,235.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 5 | \$252,364.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$884,130.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$134,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$222,774.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$435,781.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,948.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$147,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | NA | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$59,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$750,249.49 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$44,324.65 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,360.14 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST COUNTY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$154,340.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$78,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$29,400.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,881,757.02 | 2.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$147,360.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$189,100.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,150.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,691.90 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| FIRST PLACE BANK | 4 | \$244,049.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,847.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$557,359.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$49,802.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$214,149.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 5 | \$228,769.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$302,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 3 | \$191,045.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 9 | \$552,390.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$123,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$146,346.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$166,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$49,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$57,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$207,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$214,617.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$79,984.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$210,810.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$144,840.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$513,560.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$143,105.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$80,310.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$31,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$128,180.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 7 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$56,279.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$350,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$60,917.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$193,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$56,757.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$605,541.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$379,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 44 | \$2,929,837.68 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$36,690.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$162,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,361.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$264,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$368,727.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$112,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$136,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 8 | \$442,813.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$225,079.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$132,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$94,466.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$139,852.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$72,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 2 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$67,399.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,688.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,700.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION | 1 | \$32,859.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$201,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$129,612.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 14 | \$926,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,339.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$465,860.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 2 | \$129,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$136,009.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$81,627.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 1 | \$49,609.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$77,010.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 5 | \$256,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 9 | \$517,480.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$344,454.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$173,335.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$60,762.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 5 | \$270,446.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$276,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$45,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$225,400.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$272,843.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 3 | \$168,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$248,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$198,215.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$484,646.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$12,328,795.96 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,049 | \$66,043,945.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REB9 | ARVEST MORTGAGE COMPANY | 2 | \$215,000.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$89,332.58 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$190,614.65 | 18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$270,742.09 | 25.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$293,000.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,058,689.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REC7 | BENCHMARK BANK | 1 | \$88,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 1 | \$92,627.62 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANK) | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,273.28 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,345.03 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$91,255.92 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$364,550.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,096,051.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RED5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$395,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$203,070.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$385,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,693,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$579,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$187,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$206,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$900,348.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$183,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$104,970.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$191,546.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$601,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,651.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 3 | \$280,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 80 | \$7,802,201.92 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$888,948.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$399,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$403,474.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$407,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$1,349,273.41 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,778.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$318,668.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$593,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$86,498.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$573,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$399,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,183,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$89,467.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$191,303.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,053,804.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$897,870.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$796,692.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$101,006.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$204,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$877,457.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$381,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$281,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$281,685.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$773,616.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 4 | \$377,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$192,056.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$417,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$282,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$502,675.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT | 3 | \$282,853.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | FAA CREDIT UNION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$107,081.02 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$87,291.37 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD BANK | 1 | \$100,461.74 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,893.17 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$688,993.11 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$393,700.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$299,991.74 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$398,425.89 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$575,274.18 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,935,739.44 | 2.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$300,911.07 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK | 10 | \$950,452.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$280,493.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$286,379.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$796,002.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$201,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$503,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$865,391.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$175,988.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 4 | \$398,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$400,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,980.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$265,110.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$174,427.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND | 2 | \$189,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,281.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 13 | \$1,225,459.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$201,714.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$289,730.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$99,383.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 8 | \$760,194.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$212,172.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$179,751.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$491,503.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$271,383.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$293,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$268,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$205,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$197,370.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 10 | \$974,142.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$382,765.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,945,578.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 9 | \$892,186.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 3 | \$314,178.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$207,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$99,320.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,672.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$201,882.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$301,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$88,580.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$506,075.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$385,850.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,922.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$192,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$101,877.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,066.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$186,670.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$105,339.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SPACE COAST CREDIT UNION | 3 | \$304,753.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$301,194.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$108,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$723,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$500,953.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,372.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$193,062.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$209,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$194,165.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$383,183.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$468,086.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$198,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$292,130.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$402,153.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$98,593.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$504,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$204,621.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$787,404.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$12,619,160.12 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 880 | \$85,921,871.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412REE3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$129,840.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$441,613.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,760,728.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$670,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|--------|---|--------|----|---|-----|
| | AMEGY MORTGAGE | 3 | \$428,236.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,251,637.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$277,432.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$403,418.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 17 | \$2,332,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 96 | \$13,117,930.86 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$263,831.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,083,444.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 11 | \$1,522,452.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$416,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 19 | \$2,562,530.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$262,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$821,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,493.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$404,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,881,091.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BRIDGEWATER CREDIT UNION | 2 | \$269,898.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$130,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,948,356.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$273,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,296,002.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$403,985.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$835,670.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$254,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$824,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 3 | \$403,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$145,223.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$130,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 5 | \$659,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT UNION | 1 | \$137,834.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 3 | \$408,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$555,378.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,158.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$262,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$270,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE NATIONAL BANK | 1 | \$127,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 2 | \$276,168.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$944,766.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$129,840.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$397,884.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$141,665.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,523,244.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$668,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,222.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,266.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK, FSB | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$430,948.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$407,042.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,673,926.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$422,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$272,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$1,274,700.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$293,142.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$279,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,205,940.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,699.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$261,782.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$386,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$409,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,064,430.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$149,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT | 4 | \$560,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$256,920.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,425.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$438,500.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,674.90 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$127,845.92 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$458,535.94 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$266,300.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$425,448.57 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$425,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | LIFESTORE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$688,839.10 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$134,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$543,022.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$134,056.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$126,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$133,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$261,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 3 | \$411,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$255,846.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$256,232.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$669,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$263,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$276,591.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT | 3 | \$412,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$147,314.42 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 4 | \$565,475.21 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PAWTUCKET CREDIT UNION | 7 | \$958,334.56 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 1 | \$146,950.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$3,214,132.66 | 2.48% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,390,927.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$284,626.01 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 4 | \$546,102.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PMC BANCORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PNC BANK, N.A. | 5 | \$681,122.94 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$269,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$415,800.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$285,227.12 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 3 | \$418,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 5 | \$681,349.74 | 0.53% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$555,137.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$255,790.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$142,951.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 5 | \$633,695.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$128,645.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$145,403.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$132,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION | 2 | \$251,695.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$267,845.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 14 | \$1,926,820.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,906.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$271,689.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$136,294.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 3 | \$409,939.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$133,684.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$399,268.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$282,583.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,825.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 11 | \$1,536,026.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$131,205.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$411,368.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$260,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$257,843.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$283,832.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$541,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$132,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 3 | \$400,953.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$140,564.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$941,945.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTERRA CREDIT UNION | 2 | \$280,654.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$536,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$263,235.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$653,793.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$20,759,490.65 | 16.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 948 | \$129,397,088.31 | 100% | 0 | \$0.00 | | | 0 |
| 31412REF0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$200,230.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$155,413.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$62,920.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$290,786.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 35 | \$2,263,500.25 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$287,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$127,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$494,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$453,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$184,543.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$93,750.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$235,631.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,195.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 18 | \$1,315,370.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$61,847.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$107,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$159,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 60 | \$4,124,906.80 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,445.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,916.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | BANCO SANTANDER PUERTO RICO | 2 | \$124,128.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$297,169.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 8 | \$495,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$849,129.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$75,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,504.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$288,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$365,539.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$51,567.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$143,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$838,803.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$70,985.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$351,441.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 2 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$309,230.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$261,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$72,378.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$135,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$66,320.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 5 | \$308,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,096.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$167,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEX CREDIT UNION | 1 | \$79,702.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$145,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$57,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$51,576.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$668,055.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$228,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$196,853.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$25,969.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$268,825.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$234,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$165,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$620,614.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,527.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$192,086.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$156,270.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$790,965.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$388,380.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$57,539.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$456,538.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,732.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$97,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$130,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 28 | \$1,828,326.78 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$127,930.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 11 | \$744,602.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$61,925.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$154,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$405,493.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$233,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$752,387.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$199,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$283,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | HONOR CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$195,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$137,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$71,747.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$147,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,050.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$594,533.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | \$190,125.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$488,526.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$365,554.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 4 | \$277,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$55,874.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$198,598.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$55,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$131,798.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$482,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$134,247.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$78,805.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$280,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,163.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 1 | \$68,201.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$121,094.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$126,364.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$221,655.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,833.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$225,585.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$157,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$154,417.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$56,859.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$203,851.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$238,338.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 5 | \$335,688.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$1,563,837.60 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$155,305.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$81,114.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$213,884.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,986.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$62,922.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$74,911.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 6 | \$304,264.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$133,072.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$157,901.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 3 | \$214,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$206,815.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEAMEN'S BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$74,954.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$290,236.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,245.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$103,636.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$117,232.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,197.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$603,039.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$177,942.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,700.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,745.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | THE MERCHANTS NATIONAL BANK | 2 | \$104,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 6 | \$435,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$337,000.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$205,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$71,674.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$62,808.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$81,818.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$349,048.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 5 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$73,216.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$181,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$287,452.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$146,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$143,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$155,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$139,833.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$78,398.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$466,763.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$10,003,600.10 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 951 | \$63,179,483.67 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REG8 | ABACUS FEDERAL SAVINGS BANK | 34 | \$14,183,849.12 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$926,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$3,242,750.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$10,254,390.83 | 21.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,863,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,249,858.49 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$648,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,119,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,482,502.27 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$520,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$585,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,717,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | ULSTER SAVINGS BANK | 3 | \$934,056.52 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,102.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$395,513.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$733,573.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$46,716,396.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REH6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,565.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$432,609.78 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$248,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$141,110.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$337,759.69 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$435,451.46 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$451,171.34 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$699,576.21 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 10 | \$2,167,254.79 | 39.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$376,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,445,499.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REJ2 | WELLS FARGO BANK, N.A. | 1 | \$397,520.74 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,567,142.21 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,964,662.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REK9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$271,346.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$673,393.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$138,041.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,835.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 18 | \$2,480,932.78 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 9 | \$1,199,721.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$130,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$136,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 3 | \$407,987.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$126,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$268,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$419,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$423,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$148,741.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,045,073.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$279,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$260,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$393,534.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$281,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 2 | \$277,533.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$406,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$268,038.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,487,316.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$433,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FIRST OPTION BANK | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$269,883.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$132,154.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$270,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,837.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$410,665.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUERNSEY BANK FSB | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$688,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$126,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$263,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$536,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,892.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,743.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,526.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$825,347.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$261,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$263,475.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,756.41 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$563,769.96 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 1 | \$140,505.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$126,435.74 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$143,999.22 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$266,400.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$143,901.99 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$282,441.93 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$271,336.89 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$383,878.41 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$135,551.38 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST GEORGIA BANK | 2 | \$294,800.00 | 0.49% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$283,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$283,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$410,727.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$682,676.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 3 | \$386,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$417,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$138,865.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$139,593.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$268,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$405,997.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$387,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$267,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SOLARITY CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,846.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,175.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$257,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 3 | \$421,011.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$283,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$424,339.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,602.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,514.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$129,765.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$272,812.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$416,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,439.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$666,716.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$282,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$429,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$414,517.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$14,240,467.10 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 443 | \$60,631,992.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REL7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$317,620.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$157,455.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,902,814.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$975,114.60 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF STANLY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$484,218.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$971,578.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$149,601.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,633,111.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,641.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,940.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$316,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DUPONT STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$163,051.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$487,192.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$167,015.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,750.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$165,418.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$642,610.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$332,229.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$317,777.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$325,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,261.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$490,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$334,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| HILLTOP NATIONAL BANK | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$332,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 4 | \$636,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$480,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$160,639.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$167,622.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$325,468.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$310,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 3 | \$507,249.81 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,607.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$332,309.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$336,003.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$322,502.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$488,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,471.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$320,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$165,809.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$347,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 4 | \$639,842.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$409,740.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$316,100.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$169,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$304,383.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$657,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 7 | \$1,098,025.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,807.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$11,012,655.20 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$50,605,941.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412REM5 | 1ST SOURCE BANK | 1 | \$73,939.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$186,506.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$94,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$134,455.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$218,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$71,845.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$183,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$76,225.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$303,140.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 2 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 27 | \$1,721,229.05 | 3.85% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 5 | \$288,066.66 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 6 | \$350,961.82 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$53,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 10 | \$623,219.71 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 1 | \$65,747.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 2 | \$140,490.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$223,850.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 2 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 4 | \$272,604.69 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$54,750.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$618,768.79 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | CENTREBANK | 1 | \$74,750.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS 1ST BANK | 2 | \$154,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$81,684.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$188,085.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$506,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$137,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$49,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$81,219.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$129,193.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,718.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$64,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$142,331.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$65,532.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,735.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$70,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$114,915.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,866.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$203,889.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$20,752.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$85,517.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$411,472.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$71,023.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$124,304.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$62,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$127,919.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$117,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$42,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$173,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$198,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$137,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$275,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$221,360.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$726,175.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 8 | \$520,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$185,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 10 | \$454,034.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,830.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$109,326.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$34,692.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$103,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$166,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$78,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$82,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$207,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 7 | \$381,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$128,794.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$130,254.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$23,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$49,946.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$99,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | HOOSAC BANK | 1 | \$68,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,755.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$85,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$230,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$705,779.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$269,286.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$57,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$73,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$465,720.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$74,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$201,839.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$208,385.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MIDWEST COMMUNITY BANK | 2 | \$135,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 7 | \$374,554.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$170,622.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NBT BANK, N.A. | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORP. | 8 | \$553,397.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$363,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 3 | \$172,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$43,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$27,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$140,265.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$68,411.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 6 | \$431,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$155,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$160,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$69,604.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$204,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$1,264,201.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$379,796.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$79,929.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 5 | \$252,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 2 | \$138,006.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$129,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$498,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$247,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| QLENDING | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$78,345.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$38,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$18,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 3 | \$187,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,298.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$81,429.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST | 1 | \$64,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$71,842.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$79,908.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$72,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$65,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$401,707.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$151,754.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$378,377.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$58,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 7 | \$454,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$158,239.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$30,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UMPQUA BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$216,175.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$258,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$123,043.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$274,199.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$155,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$79,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,919.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$458,020.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$9,314,979.18 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 716 | \$44,734,688.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REN3 | CENTRAL MORTGAGE COMPANY | 1 | \$181,054.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,901,427.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$192,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$181,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,193.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$227,894.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,287.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$309,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$221,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$472,800.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | QLENDING | 3 | \$899,263.06 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$268,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$448,207.04 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$668,798.69 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,893,414.21 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,752,889.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$330,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$155,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$159,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$812,553.96 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$343,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$255,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$529,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$484,294.27 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$202,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$150,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$389,175.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$270,409.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|--------|---|--------|----|---|-----|--|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$213,023.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,595.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$826,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PLACE BANK | 2 | \$437,745.89 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOLYOKE CREDIT UNION | 1 | \$251,426.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$346,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| LANDMARK CREDIT UNION | 2 | \$422,222.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,650.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| METLIFE BANK, NA | 8 | \$2,285,626.35 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,687.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$281,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$398,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| MISSOURI CREDIT UNION | 1 | \$182,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| PEOPLES BANK | 1 | \$232,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 | |
| PHH MORTGAGE CORPORATION | 7 | \$2,324,756.26 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| PLATINUM HOME MORTGAGE | 2 | \$514,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$279,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$253,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$304,030.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,931.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| SUTTON BANK | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| TEACHERS FEDERAL | 1 | \$332,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$185,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$182,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$244,500.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,505.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,360,791.79 | 14.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$23,137,875.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412REQ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$548,291.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$799,555.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$370,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$645,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$547,564.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$175,706.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$468,212.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$515,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$183,186.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$872,777.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$412,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$248,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$372,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$780,625.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$214,528.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$791,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$807,146.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,701.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$242,840.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$377,318.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$922,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$511,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,009,036.22 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 2 | \$622,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$511,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$487,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$579,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$381,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,018,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$317,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$330,523.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$566,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$361,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$359,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$414,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$202,546.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$659,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$259,708.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$2,039,150.33 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$820,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | QLENDING | 1 | \$172,311.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 6 | \$2,181,230.19 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$373,859.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$874,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 6 | \$2,022,853.97 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$494,461.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$211,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$177,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$518,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$363,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$877,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$18,487,491.29 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$53,229,151.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RER4 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,231,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$202,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$385,112.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 44 | \$15,233,000.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$727,001.03 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$840,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$897,525.71 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,906,100.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$289,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$728,912.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$349,208.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,299,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,676,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$436,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$1,894,493.40 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$263,108.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,325,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$33,771,962.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RES2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$229,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$201,973.36 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$242,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$360,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$204,163.03 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,186,243.32 | 30.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$323,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,132,461.54 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,879,341.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RET0 | | CHASE HOME FINANCE, LLC | 11 | \$536,560.87 | 49.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,131.59 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REGIONS BANK | 1 | \$55,735.50 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$101,046.50 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$79,794.11 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$238,396.01 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,073,664.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412REU7 | | ABACUS FEDERAL SAVINGS BANK | 5 | \$675,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 2 | \$102,034.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 1 | \$144,028.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$210,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK CENTER | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 7 | \$932,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$177,598.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 8 | \$1,109,456.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 3 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$601,602.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$266,167.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,084,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 3 | \$339,092.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$1,127,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$956,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$182,144.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 6 | \$552,410.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$509,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$252,047.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,544,757.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CENTRUE BANK | 4 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,808.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$181,753.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$496,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$567,863.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEX CREDIT UNION | 2 | \$350,865.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$556,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$494,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$501,545.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 4 | \$862,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$120,718.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$51,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$171,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$299,055.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 3 | \$329,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,607.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$176,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$67,323.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| FIRST STATE BANK OF ILLINOIS | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$59,829.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 142 | \$23,464,057.32 | 23.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$911,276.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 3 | \$553,018.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$412,860.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 7 | \$659,348.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$435,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHY CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$58,849.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$253,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$86,591.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 6 | \$1,303,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$43,707.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$62,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$525,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$83,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,089,418.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 8 | \$1,484,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,033,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$270,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 7 | \$540,428.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$387,166.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$504,219.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 3 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$689,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,840.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 8 | \$1,002,972.25 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 8 | \$608,921.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$195,394.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,253.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$813,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 1 | \$62,577.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 7 | \$627,064.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 5 | \$634,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 3 | \$238,030.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$325,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$169,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$247,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$185,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$65,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$142,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 2 | \$160,226.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$752,372.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,628.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$130,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 6 | \$905,251.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$820,996.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$590,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 3 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$123,570.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$557,001.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$44,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$489,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTERNBANK PUERTO RICO | 2 | \$454,780.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 4 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$305,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$119,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$9,919,944.78 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 781 | \$100,135,195.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412REV5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$342,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$369,337.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$226,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$149,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$695,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$183,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$222,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$472,334.76 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$391,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$291,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$151,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$299,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$2,580,549.38 | 15.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$291,114.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$391,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$97,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$758,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$384,641.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$307,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$268,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$292,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | TEXAS | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$304,039.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$358,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$387,000.81 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$344,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,554.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$370,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,414,967.23 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,167.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$423,367.52 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,247,607.03 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$16,781,980.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REX1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,290,307.79 | 90.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$133,746.28 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,424,054.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REY9 | BANKERS FINANCIAL GROUP INC. | 2 | \$532,853.34 | 24.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$143,850.03 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$62,754.84 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$292,842.60 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$258,311.93 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$63,900.97 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,749.19 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$718,573.96 | 33.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,170,836.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412REZ6 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$217,717.09 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,594.56 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$255,417.95 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$138,728.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$225,834.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$166,349.07 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$264,192.74 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,257.74 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$188,975.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,695.35 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$573,961.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,446,722.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFA0 | ARVEST MORTGAGE COMPANY | 5 | \$884,250.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$499,803.33 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$467,176.98 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$180,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$216,437.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,590,210.58 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,837,877.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFB8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$407,732.32 | 12.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$131,548.42 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$648,032.04 | 19.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$188,069.78 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$174,270.90 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,280,101.89 | 39.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$448,100.26 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,277,855.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFC6 | | 1 | \$104,615.28 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$502,521.23 | 32.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$783,224.04 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,542,360.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RFD4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,456,350.91 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,399,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A. | 1 | \$677,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$726,379.75 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CMG MORTGAGE, INC | 1 | \$666,752.03 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B. | 2 | \$1,389,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,458,750.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PARKSIDE LENDING LLC | 1 | \$796,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PMC BANCORP | 1 | \$676,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REDWOOD CREDIT UNION | 1 | \$630,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$719,150.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$697,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$650,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WINTER HILL BANK, FSB | 1 | \$695,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$11,587,911.52 | 47.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$24,225,744.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RFE2 | | FIRSTBANK PUERTO RICO | 1 | \$74,894.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FORUM CREDIT UNION | 1 | \$308,669.48 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$255,711.61 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$385,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$469,411.26 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,712.65 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | RBS CITIZENS, NA | 3 | \$1,027,000.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$101,856.29 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$320,347.99 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,249,603.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RFF9 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$869,786.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$442,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$299,613.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 14 | \$3,051,501.58 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$914,751.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,279,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$643,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$539,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$2,721,529.59 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$204,471.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$770,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$113,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 20 | \$5,365,350.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 9 | \$2,465,528.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$1,884,694.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,357,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,721,066.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$644,463.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,816,004.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,476.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,821,116.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,920,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEX CREDIT UNION | 1 | \$127,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$104,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$389,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$195,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,773.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,113,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 4 | \$971,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$606,035.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$153,308.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$810,621.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,645,298.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$968,631.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,892.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$587,224.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | OF LAKEWOOD | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | FIRST HAWAIIAN BANK | 12 | \$3,710,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$790,509.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$1,368,492.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,732,620.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$1,012,444.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$667,362.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$105,863.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$346,264.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,145,746.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$299,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$341,344.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,395,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$219,396.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 5 | \$793,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$542,301.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$410,884.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$115,700.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$505,690.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$458,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|-----|
| MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,198,765.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 6 | \$1,509,105.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$339,562.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$1,844,890.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 6 | \$1,714,467.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$2,906,950.18 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 82 | \$20,290,274.44 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 4 | \$713,150.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 2 | \$417,362.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$562,450.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 12 | \$2,005,549.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$329,575.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,780,985.54 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$415,168.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$367,972.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$514,362.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,604.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,530,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$95,652.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$503,657.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$345,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE | 4 | \$681,982.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,013,715.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$884,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$840,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$371,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$513,252.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 3 | \$792,832.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$157,225.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,134,443.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$535,126.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$26,554,253.74 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 623 | \$142,462,452.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RFG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$409,956.06 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$240,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 6 | \$967,495.89 | 12.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$717,343.23 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,077,823.25 | 13.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$1,519,854.17 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,921,313.74 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,998,786.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RFH5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,082,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$778,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$356,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 3 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$588,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 2 | \$501,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 4 | \$759,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$704,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 6 | \$1,484,848.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 8 | \$2,175,217.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,078,323.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$280,797.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$577,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,441,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$316,011.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$918,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,042,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$495,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 17 | \$3,646,147.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$495,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 53 | \$12,382,444.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$405,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,612,623.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 17 | \$4,052,753.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 10 | \$2,051,379.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 8 | \$2,323,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 50 | \$13,926,831.22 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,114,028.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$223,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$342,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 14 | \$4,657,589.23 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 5 | \$1,200,246.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,070,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$6,565,119.30 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 2 | \$351,865.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$359,347.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$748,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,755,134.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,118,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$416,510.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 2 | \$595,630.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,581,388.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$293,409.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$290,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,438,609.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,210,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$748,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,584,465.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEX CREDIT UNION | 2 | \$458,564.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$541,983.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$723,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$763,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$482,396.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,754.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$318,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$837,088.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,096,681.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$239,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,928,673.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$197,846.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$322,345.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$381,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$1,273,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$527,800.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$382,730.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,144,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$696,663.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$994,610.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,129,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$1,030,838.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$546,117.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$413,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$497,920.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$934,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,583,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,751,447.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,073,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$383,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$294,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,807,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$549,955.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 10 | \$2,488,294.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,077,360.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$416,614.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 8 | \$2,778,930.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 14 | \$3,392,236.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$431,269.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 2 | \$418,192.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$529,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$177,466.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$947,511.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$448,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 11 | \$2,319,982.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$526,569.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$819,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$833,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$1,151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$772,658.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,159,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$339,590.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$425,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$495,327.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$753,227.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$535,240.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,041,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,633,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,705.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$709,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,881,342.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$810,936.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$783,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$765,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$609,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,025,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,153,489.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$556,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$635,146.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 5 | \$1,076,923.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$698,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$561,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$505,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$356,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,654,062.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$6,112,442.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$385,018.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$592,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$612,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$361,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,211,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$354,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNLFEDERAL CREDIT UNION | 3 | \$519,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,157,962.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,069,222.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 44 | \$10,752,119.23 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$192,586.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 30 | \$8,868,169.53 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 2 | \$654,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$185,426.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$744,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$353,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$349,589.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,908.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$356,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$945,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$600,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 9 | \$2,598,283.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$903,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$937,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| ROEBLING SAVINGS AND LOAN | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$411,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$560,135.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,763,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$161,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$651,347.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$596,498.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$690,493.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$182,979.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION | 3 | \$577,766.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$414,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 9 | \$1,878,670.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,681.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$292,579.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$669,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$926,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$157,805.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$621,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$403,321.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$394,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$616,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$939,203.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$421,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 4 | \$761,833.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$374,819.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 4 | \$966,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$199,032.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$835,498.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 4 | \$1,059,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$380,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 1 | \$140,048.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,765.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,490,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$841,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTBURY BANK | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$453,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$894,529.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,391,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 167 | \$41,257,780.88 | 13.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,161 | \$298,952,624.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$387,779.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$234,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$551,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,067,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,324,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,934,753.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$628,631.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$173,454.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$415,477.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$799,204.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,024,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 26 | \$6,377,582.03 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$151,633.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 88 | \$22,007,504.56 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$476,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$152,064.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 14 | \$3,436,610.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$901,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 15 | \$4,906,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 52 | \$16,617,200.76 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$891,754.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$233,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$490,726.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 11 | \$2,734,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 10 | \$2,728,364.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$642,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$599,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$483,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$5,813,620.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$214,759.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$392,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$424,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 11 | \$2,925,436.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,638,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$151,181.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$321,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$287,000.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$726,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,786,379.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$595,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$601,195.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$651,041.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,445,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 4 | \$1,313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$203,255.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$340,053.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$813,567.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$363,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$255,999.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$418,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,258,777.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$407,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,419,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$635,972.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$159,776.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,624,893.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$295,690.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$355,740.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$162,805.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,086,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$755,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$396,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,151,082.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,099,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,328,939.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,055,636.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$449,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$177,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,235,154.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,482,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 9 | \$3,255,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$3,029,013.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,386,290.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,559,105.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$897,815.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,046,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 18 | \$4,370,796.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$714,341.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$1,200,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 10 | \$3,087,884.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 17 | \$4,208,862.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$335,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$802,346.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$751,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$701,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,120,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$205,271.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 11 | \$2,580,046.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$293,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$159,500.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$310,079.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$405,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$160,003.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$599,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$336,195.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$219,741.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$512,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,181,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$348,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$410,748.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$867,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$907,308.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,351,350.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$757,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$1,191,160.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,556,655.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,430,210.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,609,095.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 8 | \$2,331,494.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$826,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$185,422.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$588,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$837,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$691,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$411,000.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$626,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$720,234.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$708,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$229,764.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$508,615.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$189,137.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$420,502.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$244,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 3 | \$795,096.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,615,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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| | MISSOULA FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$390,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$386,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$229,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,354,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$301,261.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,981,892.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$215,734.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$763,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$670,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$753,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$426,729.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$896,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 3 | \$909,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE UNITED BANK | 1 | \$268,669.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$389,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,037,322.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,282,739.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$1,032,070.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 47 | \$13,407,599.83 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,175.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 36 | \$10,158,663.35 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$204,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 2 | \$635,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$547,943.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,690,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$644,771.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$701,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 5 | \$1,576,048.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$566,690.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,691.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$483,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 7 | \$1,895,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$441,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,394,673.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$991,318.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SOUND COMMUNITY BANK | 1 | \$258,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,812.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,067,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$552,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$279,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$570,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$767,235.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$807,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$3,160,705.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,095.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$817,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,008,643.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$262,638.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$236,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$172,787.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$729,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THUNDER BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$656,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$386,305.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$560,939.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$249,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$233,132.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$608,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 15 | \$3,914,364.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$666,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$1,132,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$996,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 2 | \$384,008.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,319,109.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$768,582.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$839,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$304,856.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,826,696.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$809,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$576,985.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,022,258.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$569,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$330,290.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$481,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,115,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$51,638,100.37 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,346 | \$355,047,132.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFK8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,151,157.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$6,296,260.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 13 | \$4,082,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 37 | \$10,880,967.36 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 18 | \$5,069,668.06 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 84 | \$20,254,581.87 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 7 | \$2,171,716.85 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$541,281.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$866,883.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$53,814,052.43 | 50.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$106,899,168.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$904,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$583,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$475,401.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$5,010,944.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 1 | \$231,733.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$251,889.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$732,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,059,442.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 6 | \$1,538,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$355,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 15 | \$3,958,468.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$258,702.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$2,899,410.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 2 | \$1,024,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 6 | \$1,408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$186,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 11 | \$3,316,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 4 | \$781,060.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$286,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 5 | \$1,318,393.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,979,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,376.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$821,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 8 | \$2,286,032.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$191,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$757,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$626,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$620,677.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$339,748.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$553,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$482,887.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$264,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$293,987.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$226,756.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$591,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,393,258.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 3 | \$859,145.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$236,375.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$740,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$435,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$177,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$771,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 3 | \$637,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$665,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$2,089,103.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$575,789.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$275,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,077,517.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$650,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$291,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$362,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$277,927.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$568,876.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$634,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$728,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,552,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$666,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$255,411.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$268,049.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 2 | \$764,341.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$1,027,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 12 | \$3,662,110.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$613,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,768,904.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,619,990.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$466,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$723,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$444,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 7 | \$1,968,094.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| FIRSTBANK PUERTO RICO | 2 | \$430,286.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$471,404.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$544,755.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 12 | \$3,803,389.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 13 | \$4,561,759.23 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 2 | \$488,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$548,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$247,715.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$841,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 2 | \$509,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$245,772.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK FSB | 1 | \$240,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$965,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$617,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$346,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 5 | \$1,240,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$243,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$174,597.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| INVESTORS SAVINGS BANK | 2 | \$714,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$630,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 11 | \$2,945,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,578,719.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$178,535.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,443,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$600,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,555,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$873,733.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$180,124.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$916,720.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,653,688.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$687,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 6 | \$1,728,563.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$531,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 4 | \$873,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$252,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,784.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,783,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | METLIFE BANK, NA | 5 | \$1,950,294.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$398,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,200,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$358,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$367,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$472,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$1,058,576.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$767,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$181,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,314,980.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$677,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$2,029,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,779,163.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 4 | \$1,177,405.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$982,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,158.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| PANHANDLE STATE BANK | 9 | \$2,547,869.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$1,255,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$984,141.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$591,672.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 3 | \$960,946.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 19 | \$5,465,262.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 26 | \$8,274,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 3 | \$629,817.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POINT LOMA CREDIT UNION | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$195,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$405,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$182,920.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$914,396.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 7 | \$2,265,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 2 | \$519,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$694,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$679,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$840,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,711,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$188,900.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$948,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 8 | \$1,951,471.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,395,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$380,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,827,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$411,574.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$383,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 8 | \$2,306,003.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$490,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$1,455,075.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,689,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$926,786.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$712,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$1,004,118.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,245.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$489,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$391,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 3 | \$1,148,854.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,119,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$215,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$357,608.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,031,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$415,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$602,185.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 424 | \$123,614,897.91 | 37.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,157 | \$332,637,928.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFM4 | ARVEST MORTGAGE COMPANY | 6 | \$1,411,600.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,535,832.28 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 9 | \$2,498,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 9 | \$2,483,610.99 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$705,803.90 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$786,863.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$388,475.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$270,101.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$507,770.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$10,341,046.76 | 49.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,929,105.73 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFN2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$221,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$254,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$267,625.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$597,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$328,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$345,144.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$308,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$516,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$384,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$787,301.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST PLACE BANK | 1 | \$203,573.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$221,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 7 | \$1,649,900.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$198,897.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,649,413.20 | 19.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$726,744.32 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$1,077,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$359,798.83 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$206,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$556,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,811.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$313,988.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$495,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$207,656.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,084,864.55 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$24,207,727.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,555,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$292,397.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$466,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$371,992.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$92,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$360,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,689.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$1,475,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$458,055.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$281,733.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$305,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$282,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,156,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$409,780.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$460,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$277,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$222,310.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$294,562.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$435,845.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,723.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$410,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$258,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$676,105.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$599,204.89 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$909,649.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$415,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 7 | \$1,740,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$146,731.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$294,599.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$153,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$491,271.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$124,687.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$395,521.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$766,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,568.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MILFORD BANK, THE | 1 | \$211,975.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 4 | \$584,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$279,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$290,315.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,628.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,280,270.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,525,479.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 90 | \$18,780,754.34 | 31.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$250,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$456,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$462,554.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,486.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,442.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$126,311.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$258,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$190,235.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$578,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$155,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$418,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$916,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$93,615.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$266,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$593,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,425,456.63 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 296 | \$59,884,263.72 | 100% | 0 | \$0.00 | | | 0 |
| 31412RFQ5 | CITIMORTGAGE, INC. | 42 | \$12,148,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,148,728.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412RFR3 | CITIMORTGAGE, INC. | 1 | \$206,285.19 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,965,295.69 | 90.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,171,580.88 | 100% | 0 | \$0.00 | | | 0 |
| 31412VE20 | CITIMORTGAGE, INC. | 22 | \$8,988,537.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$20,684,022.41 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$29,672,559.41 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEL8 | CITIMORTGAGE, INC. | 9 | \$933,925.66 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$78,276.23 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,012,201.89 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEM6 | CITIMORTGAGE, INC. | 17 | \$2,130,335.27 | 89.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$237,546.26 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,367,881.53 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412VEN4 | CITIMORTGAGE, INC. | 17 | \$5,737,950.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$14,385,250.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$20,123,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEP9 | CITIMORTGAGE, INC. | 53 | \$13,688,145.18 | 45.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$16,372,251.03 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$30,060,396.21 | 100% | 0 | \$0.00 | | | 0 |
| 31412VER5 | CITIMORTGAGE, INC. | 8 | \$3,342,500.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$12,003,690.56 | 78.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$15,346,190.56 | 100% | 0 | \$0.00 | | | 0 |
| 31412VES3 | CITIMORTGAGE, INC. | 55 | \$15,366,195.56 | 51.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$14,425,222.95 | 48.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$29,791,418.51 | 100% | 0 | \$0.00 | | | 0 |
| 31412VET1 | CITIMORTGAGE, INC. | 46 | \$14,756,966.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$13,355,190.45 | 47.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$28,112,156.45 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEU8 | CITIMORTGAGE, INC. | 18 | \$7,217,781.00 | 27.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$18,804,000.00 | 72.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$26,021,781.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEV6 | CITIMORTGAGE, INC. | 7 | \$1,797,787.10 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,614,400.51 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,412,187.61 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEW4 | CITIMORTGAGE, INC. | 13 | \$2,797,257.90 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,416,161.34 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,213,419.24 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEX2 | CITIMORTGAGE, INC. | 6 | \$1,857,207.04 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,080,694.46 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,937,901.50 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEY0 | CITIMORTGAGE, INC. | 10 | \$4,008,100.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$16,335,107.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$20,343,207.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VEZ7 | CITIMORTGAGE, INC. | 11 | \$4,148,777.40 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$14,397,352.68 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$18,546,130.08 | 100% | 0 | \$0.00 | | | 0 |
| 31413CRD3 | ASTORIA FEDERAL | 45 | \$12,035,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| Total | | | 45 | \$12,035,460.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRE1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,576,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,576,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TQ29 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TQZ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,994,842.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,994,842.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416LC95 | | GUILD MORTGAGE COMPANY | 72 | \$16,412,495.46 | 88.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,085,110.78 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$18,497,606.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416LDA1 | | GUILD MORTGAGE COMPANY | 114 | \$19,571,646.83 | 85.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,415,376.57 | 14.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$22,987,023.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416LDB9 | | GUILD MORTGAGE COMPANY | 7 | \$1,263,193.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,263,193.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416LV52 | | HOMESTREET BANK | 6 | \$1,202,300.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$220,000.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,422,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416N2U5 | | Unavailable | 31 | \$4,738,820.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,738,820.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QD28 | | PHH MORTGAGE CORPORATION | 54 | \$15,706,583.23 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$399,485.11 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$16,106,068.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QDY8 | | PHH MORTGAGE CORPORATION | 8 | \$1,101,565.52 | 81.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$253,756.09 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,355,321.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QDZ5 | | PHH MORTGAGE CORPORATION | 12 | \$1,614,516.80 | 61.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,014,695.41 | 38.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,629,212.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J4T4 | | POPULAR MORTGAGE, INC. | 12 | \$1,413,594.93 | 93.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,827.32 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,513,422.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5J5 | | POPULAR MORTGAGE, INC. | 17 | \$2,194,600.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$157,205.39 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,351,805.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5K2 | | POPULAR MORTGAGE, INC. | 14 | \$1,526,000.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$441,400.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,967,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5L0 | | POPULAR MORTGAGE, INC. | 12 | \$1,464,900.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$300,800.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5M8 | | POPULAR MORTGAGE, INC. | 7 | \$1,001,100.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$132,667.80 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,133,767.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417JUV0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$15,441,119.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$15,441,119.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KDX2 | | GOLF SAVINGS BANK | 23 | \$6,093,137.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,093,137.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KDY0 | | GOLF SAVINGS BANK | 28 | \$5,691,524.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,691,524.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LAV7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,353,061.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,353,061.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LAW5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$3,189,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,189,468.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417LAX3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$11,620,592.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$11,620,592.65 | 100% | 0 | \$0.00 | | | 0 |
| 31417LAY1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,456,799.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,456,799.93 | 100% | 0 | \$0.00 | | | 0 |
| 31417LAZ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$4,525,021.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,525,021.43 | 100% | 0 | \$0.00 | | | 0 |
| 31417LFR1 | | Unavailable | 8 | \$2,225,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,225,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LG66 | | GOLF SAVINGS BANK | 20 | \$4,266,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,266,881.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LG74 | | GOLF SAVINGS BANK | 11 | \$1,745,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,745,425.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRC1 | | KB HOME MORTGAGE, LLC | 28 | \$6,048,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,048,466.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRD9 | | KB HOME MORTGAGE, LLC | 23 | \$3,660,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,660,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWQ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$8,167,242.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,167,242.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWR2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,992,979.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,992,979.40 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWS0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,554,082.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,554,082.48 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWT8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$14,802,983.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$14,802,983.22 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWU5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,147,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,147,230.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417QCR3 | Unavailable | 57 | \$12,381,877.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$12,381,877.70 | 100% | 0 | \$0.00 | | | 0 |
| 31417QCS1 | Unavailable | 26 | \$6,371,364.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,371,364.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDP6 | DORAL BANK | 8 | \$952,400.00 | 92.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$72,965.37 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,025,365.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDQ4 | DORAL BANK | 9 | \$930,651.63 | 56.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$724,473.60 | 43.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,655,125.23 | 100% | 0 | \$0.00 | | | 0 |
| 31417QEC4 | DORAL BANK | 14 | \$1,362,153.45 | 96.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$45,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,407,153.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417SF21 | PHH MORTGAGE CORPORATION | 6 | \$1,388,822.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,388,822.81 | 100% | 0 | \$0.00 | | | 0 |
| 31417SF39 | PHH MORTGAGE CORPORATION | 23 | \$2,684,716.27 | 47.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,986,591.06 | 52.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,671,307.33 | 100% | 0 | \$0.00 | | | 0 |
| 31417SF47 | PHH MORTGAGE CORPORATION | 26 | \$4,272,251.51 | 45.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,025,603.07 | 54.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,297,854.58 | 100% | 0 | \$0.00 | | | 0 |
| 31417SF54 | PHH MORTGAGE CORPORATION | 13 | \$765,773.43 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$533,153.68 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,298,927.11 | 100% | 0 | \$0.00 | | | 0 |
| 31417SF62 | PHH MORTGAGE CORPORATION | 18 | \$1,719,504.08 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$465,108.63 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,184,612.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417SF70 | PHH MORTGAGE CORPORATION | 2 | \$307,339.47 | 27.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$812,191.27 | 72.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,119,530.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SF88 | | PHH MORTGAGE CORPORATION | 15 | \$825,917.75 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$217,864.18 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,043,781.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SF96 | | PHH MORTGAGE CORPORATION | 21 | \$5,898,142.81 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,483,877.66 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,382,020.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SFL9 | | PHH MORTGAGE CORPORATION | 39 | \$7,616,552.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,710,039.60 | 50.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$15,326,591.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SFM7 | | PHH MORTGAGE CORPORATION | 98 | \$25,401,624.46 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$16,103,349.40 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$41,504,973.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SFN5 | | PHH MORTGAGE CORPORATION | 43 | \$8,412,207.88 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$15,322,673.22 | 64.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$23,734,881.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SFP0 | | PHH MORTGAGE CORPORATION | 128 | \$29,940,127.44 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$29,552,978.84 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$59,493,106.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SFQ8 | | PHH MORTGAGE CORPORATION | 9 | \$2,065,690.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,065,690.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SFR6 | | PHH MORTGAGE CORPORATION | 28 | \$3,894,506.74 | 56.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,036,918.10 | 43.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,931,424.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SFS4 | | PHH MORTGAGE CORPORATION | 59 | \$13,349,574.36 | 50.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$12,926,177.21 | 49.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$26,275,751.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417SFT2 | PHH MORTGAGE CORPORATION | 4 | \$464,263.75 | 35.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$851,225.86 | 64.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,315,489.61 | 100% | 0 | \$0.00 | | | 0 |
| 31417SFU9 | PHH MORTGAGE CORPORATION | 8 | \$1,079,487.07 | 63.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$629,728.53 | 36.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,709,215.60 | 100% | 0 | \$0.00 | | | 0 |
| 31417SFV7 | PHH MORTGAGE CORPORATION | 68 | \$4,620,450.53 | 56.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$3,486,383.98 | 43.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$8,106,834.51 | 100% | 0 | \$0.00 | | | 0 |
| 31417SFW5 | PHH MORTGAGE CORPORATION | 4 | \$481,055.80 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$716,848.33 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,197,904.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417SFX3 | PHH MORTGAGE CORPORATION | 29 | \$4,022,057.93 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,986,929.02 | 55.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$9,008,986.95 | 100% | 0 | \$0.00 | | | 0 |
| 31417SFY1 | PHH MORTGAGE CORPORATION | 42 | \$2,560,682.46 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,672,373.64 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$5,233,056.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417SFZ8 | PHH MORTGAGE CORPORATION | 42 | \$4,121,428.12 | 48.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,400,025.10 | 51.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$8,521,453.22 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGA2 | PHH MORTGAGE CORPORATION | 33 | \$8,869,327.36 | 75.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,931,846.21 | 24.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,801,173.57 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGB0 | PHH MORTGAGE CORPORATION | 133 | \$35,695,212.13 | 56.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$27,455,321.66 | 43.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$63,150,533.79 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGC8 | PHH MORTGAGE | 19 | \$4,008,534.29 | 65.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,104,189.21 | 34.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,112,723.50 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGD6 | | PHH MORTGAGE CORPORATION | 7 | \$938,627.42 | 62.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$551,500.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,490,127.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGE4 | | PHH MORTGAGE CORPORATION | 64 | \$3,780,227.78 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$3,704,611.50 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$7,484,839.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGG9 | | PHH MORTGAGE CORPORATION | 75 | \$16,905,518.87 | 55.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$13,622,655.98 | 44.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$30,528,174.85 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGH7 | | PHH MORTGAGE CORPORATION | 9 | \$931,195.10 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,358,723.61 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,289,918.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGJ3 | | PHH MORTGAGE CORPORATION | 43 | \$10,280,088.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,280,088.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGK0 | | PHH MORTGAGE CORPORATION | 77 | \$18,551,723.58 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$3,045,599.99 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$21,597,323.57 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGL8 | | PHH MORTGAGE CORPORATION | 97 | \$28,728,358.94 | 92.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$2,418,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$31,146,358.94 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGQ7 | | PHH MORTGAGE CORPORATION | 38 | \$13,189,815.09 | 83.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,678,042.06 | 16.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$15,867,857.15 | 100% | 0 | \$0.00 | | | 0 |
| 31417SGR5 | | PHH MORTGAGE CORPORATION | 160 | \$46,936,423.29 | 81.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,606,518.27 | 18.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 201 | \$57,542,941.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SGT1 | | PHH MORTGAGE CORPORATION | 211 | \$42,161,665.41 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$16,763,788.68 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 318 | \$58,925,454.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SGU8 | | PHH MORTGAGE CORPORATION | 119 | \$35,788,368.54 | 75.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$11,330,218.38 | 24.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$47,118,586.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SGV6 | | PHH MORTGAGE CORPORATION | 45 | \$12,002,180.46 | 75.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,857,707.99 | 24.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$15,859,888.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SLM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,600,936.40 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 590 | \$167,064,741.58 | 96.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 612 | \$172,665,677.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SLN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,340,593.98 | 18.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 256 | \$70,616,333.00 | 81.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 316 | \$86,956,926.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SLQ1 | | Unavailable | 29 | \$4,076,515.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,076,515.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SLR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$118,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$944,623.37 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,062,623.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SVW7 | | PULTE MORTGAGE, L.L.C. | 35 | \$6,999,712.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,999,712.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SVX5 | | PULTE MORTGAGE, L.L.C. | 32 | \$6,624,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,624,579.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SVY3 | | PULTE MORTGAGE, L.L.C. | 45 | \$8,000,609.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,000,609.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SVZ0 | | PULTE MORTGAGE, L.L.C. | 34 | \$6,502,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,502,874.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417T5C8 | Unavailable | 14 | \$4,614,151.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,614,151.98 | 100% | 0 | \$0.00 | | | 0 |
| 31417T5D6 | Unavailable | 16 | \$4,562,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,562,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417T5E4 | Unavailable | 16 | \$4,407,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,407,659.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417TFU7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,868.31 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,148,909.95 | 92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,248,778.26 | 100% | 0 | \$0.00 | | | 0 |
| 31417TFV5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,203,787.34 | 43.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,541,871.55 | 56.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,745,658.89 | 100% | 0 | \$0.00 | | | 0 |
| 31417TNW4 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,024,857.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,024,857.99 | 100% | 0 | \$0.00 | | | 0 |
| 31417TNX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$6,030,893.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,030,893.61 | 100% | 0 | \$0.00 | | | 0 |
| 31417TU97 | EVERBANK | 5 | \$868,400.57 | 42.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,161,546.80 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,029,947.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417TVA3 | EVERBANK | 123 | \$20,188,181.91 | 63.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$11,651,303.34 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$31,839,485.25 | 100% | 0 | \$0.00 | | | 0 |
| 31417TVB1 | EVERBANK | 39 | \$4,399,875.96 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,022,959.83 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,422,835.79 | 100% | 0 | \$0.00 | | | 0 |
| 31417UG33 | Unavailable | 32 | \$6,991,960.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,991,960.40 | 100% | 0 | \$0.00 | | | 0 |
| 31417UG66 | Unavailable | 24 | \$4,719,519.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,719,519.13 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417UG74 | Unavailable | 30 | \$7,281,744.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,281,744.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417UG82 | Unavailable | 19 | \$4,994,904.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,994,904.05 | 100% | 0 | \$0.00 | | | 0 |
| 31417UG90 | Unavailable | 20 | \$4,395,892.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,395,892.43 | 100% | 0 | \$0.00 | | | 0 |
| 31417UGZ2 | Unavailable | 32 | \$6,393,362.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,393,362.63 | 100% | 0 | \$0.00 | | | 0 |
| 31417UH40 | Unavailable | 31 | \$5,991,585.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,991,585.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417UH81 | Unavailable | 34 | \$5,043,042.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,043,042.97 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHA6 | Unavailable | 28 | \$5,731,156.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,731,156.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHB4 | Unavailable | 34 | \$5,633,638.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,633,638.41 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHC2 | Unavailable | 22 | \$4,956,311.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,956,311.29 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHD0 | Unavailable | 28 | \$7,288,903.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,288,903.73 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHE8 | Unavailable | 34 | \$7,288,546.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,288,546.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHF5 | Unavailable | 29 | \$6,393,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,393,685.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHG3 | Unavailable | 23 | \$4,794,480.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,794,480.70 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHH1 | Unavailable | 22 | \$4,554,908.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,554,908.92 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHH7 | Unavailable | 27 | \$5,412,101.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,412,101.79 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417UHK4 | Unavailable | 25 | \$5,785,309.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,785,309.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHL2 | Unavailable | 26 | \$5,025,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,025,777.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHM0 | Unavailable | 26 | \$5,000,544.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,000,544.82 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHN8 | Unavailable | 10 | \$1,210,487.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,210,487.86 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHP3 | Unavailable | 22 | \$4,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,460,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHQ1 | Unavailable | 32 | \$6,631,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,631,896.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHR9 | Unavailable | 53 | \$8,193,461.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,193,461.54 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHS7 | Unavailable | 33 | \$6,240,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,240,620.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHT5 | Unavailable | 30 | \$5,963,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,963,585.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHU2 | Unavailable | 27 | \$6,393,178.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,393,178.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHV0 | Unavailable | 21 | \$5,028,286.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,028,286.51 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHW8 | Unavailable | 26 | \$5,257,269.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,257,269.63 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHX6 | Unavailable | 21 | \$4,506,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,506,555.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHY4 | Unavailable | 7 | \$1,028,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,028,285.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UHZ1 | Unavailable | 35 | \$6,553,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,553,655.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417UM28 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,989,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,989,391.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UM36 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,052,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,052,915.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UM44 | | THE HUNTINGTON NATIONAL BANK | 52 | \$10,383,727.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,383,727.35 | 100% | 0 | \$0.00 | | | 0 |
| 31417UM51 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,004,417.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,004,417.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417UM69 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,278,512.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,278,512.72 | 100% | 0 | \$0.00 | | | 0 |
| 31417UM77 | | THE HUNTINGTON NATIONAL BANK | 80 | \$12,696,198.36 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$771,352.57 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$13,467,550.93 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMH5 | | THE HUNTINGTON NATIONAL BANK | 69 | \$13,745,620.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,745,620.59 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMJ1 | | THE HUNTINGTON NATIONAL BANK | 80 | \$15,668,965.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$15,668,965.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMK8 | | THE HUNTINGTON NATIONAL BANK | 43 | \$7,589,767.07 | 97.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$183,690.71 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,773,457.78 | 100% | 0 | \$0.00 | | | 0 |
| 31417UML6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,263,321.01 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$268,481.29 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,531,802.30 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMM4 | | THE HUNTINGTON NATIONAL BANK | 82 | \$17,336,549.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$17,336,549.66 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417UMN2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,454,377.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,454,377.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMQ5 | | THE HUNTINGTON NATIONAL BANK | 76 | \$14,416,769.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$14,416,769.59 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMR3 | | THE HUNTINGTON NATIONAL BANK | 68 | \$12,991,946.42 | 97.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$294,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,286,446.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMS1 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,023,676.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,023,676.56 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMT9 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,937,883.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,937,883.26 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMU6 | | THE HUNTINGTON NATIONAL BANK | 77 | \$15,709,143.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$15,709,143.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMV4 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,204,249.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,204,249.93 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMW2 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,448,639.14 | 95.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$64,971.68 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,513,610.82 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMX0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,765,777.37 | 89.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$315,435.17 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,081,212.54 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMY8 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,737,344.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,737,344.15 | 100% | 0 | \$0.00 | | | 0 |
| 31417UMZ5 | | THE HUNTINGTON NATIONAL BANK | 42 | \$3,014,563.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$3,014,563.93 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31417USQ9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$8,386,902.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$8,386,902.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417UW43 | | CITIMORTGAGE, INC. | 66 | \$4,245,023.62 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$787,538.37 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,032,561.99 | 100% | 0 | \$0.00 | | | 0 |
| 31417UW50 | | CITIMORTGAGE, INC. | 65 | \$6,493,258.78 | 80.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,544,810.20 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$8,038,068.98 | 100% | 0 | \$0.00 | | | 0 |
| 31417UW68 | | CITIMORTGAGE, INC. | 31 | \$3,650,919.07 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,287,882.27 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,938,801.34 | 100% | 0 | \$0.00 | | | 0 |
| 31417UW76 | | CITIMORTGAGE, INC. | 20 | \$3,996,575.91 | 34.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$7,457,153.58 | 65.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$11,453,729.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417UW84 | | CITIMORTGAGE, INC. | 179 | \$47,908,601.48 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 215 | \$64,268,970.67 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 394 | \$112,177,572.15 | 100% | 0 | \$0.00 | | | 0 |
| 31417UW92 | | CITIMORTGAGE, INC. | 135 | \$33,899,737.78 | 74.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$11,367,945.74 | 25.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$45,267,683.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXA8 | | CITIMORTGAGE, INC. | 11 | \$2,527,329.64 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,311,140.08 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,838,469.72 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXB6 | | CITIMORTGAGE, INC. | 50 | \$12,949,713.84 | 78.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,458,135.23 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$16,407,849.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXC4 | | CITIMORTGAGE, INC. | 7 | \$851,553.02 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$725,365.21 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,576,918.23 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXD2 | | CITIMORTGAGE, INC. | 19 | \$2,170,635.12 | 69.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$944,455.84 | 30.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,115,090.96 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXE0 | | CITIMORTGAGE, INC. | 164 | \$30,655,306.68 | 68.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 72 | \$14,333,669.09 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$44,988,975.77 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXF7 | CITIMORTGAGE, INC. | 7 | \$2,111,453.41 | 37.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,566,309.40 | 62.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,677,762.81 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXG5 | CITIMORTGAGE, INC. | 19 | \$4,533,964.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,660,873.06 | 36.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,194,837.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXH3 | CITIMORTGAGE, INC. | 12 | \$3,330,112.54 | 40.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,947,546.28 | 59.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,277,658.82 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXJ9 | CITIMORTGAGE, INC. | 5 | \$1,277,918.00 | 72.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$496,000.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,773,918.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXK6 | CITIMORTGAGE, INC. | 4 | \$898,733.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$581,000.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,479,733.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXL4 | CITIMORTGAGE, INC. | 20 | \$3,872,558.00 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,302,045.75 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,174,603.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXM2 | CITIMORTGAGE, INC. | 3 | \$497,418.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,324,366.76 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,821,784.76 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXN0 | CITIMORTGAGE, INC. | 82 | \$14,509,612.06 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$14,643,868.12 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$29,153,480.18 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXP5 | CITIMORTGAGE, INC. | 14 | \$2,939,920.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,220,494.29 | 63.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,160,414.29 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXQ3 | CITIMORTGAGE, INC. | 37 | \$9,075,043.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,789,183.34 | 34.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$13,864,226.34 | 100% | 0 | \$0.00 | | | 0 |
| 31417UXS9 | CITIMORTGAGE, INC. | 22 | \$4,550,796.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,889,435.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 48 | \$10,440,231.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UXT7 | CITIMORTGAGE, INC. | | 112 | \$20,573,539.97 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 85 | \$20,277,417.38 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$40,850,957.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417V7H0 | SA MORTGAGE SERVICES, LLC | | 12 | \$2,724,598.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,724,598.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417V7J6 | SA MORTGAGE SERVICES, LLC | | 31 | \$6,540,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,540,936.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417V7K3 | SA MORTGAGE SERVICES, LLC | | 19 | \$3,629,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,629,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417V7L1 | SA MORTGAGE SERVICES, LLC | | 11 | \$3,132,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,132,227.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417V7M9 | SA MORTGAGE SERVICES, LLC | | 9 | \$1,655,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,655,246.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VG23 | RBC BANK (USA) | | 16 | \$4,032,226.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,032,226.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VG31 | RBC BANK (USA) | | 8 | \$1,592,818.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,592,818.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VGZ0 | RBC BANK (USA) | | 33 | \$7,152,399.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,152,399.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VK85 | GMAC MORTGAGE, LLC | | 3 | \$435,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$7,779,017.37 | 94.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,214,017.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VME0 | GMAC MORTGAGE, LLC | | 10 | \$2,772,454.45 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 368 | \$100,756,934.69 | 97.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 378 | \$103,529,389.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VML4 | GMAC MORTGAGE, LLC | | 2 | \$83,320.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$918,222.34 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,001,542.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31417VMY6 | GMAC MORTGAGE, LLC | 9 | \$2,106,980.57 | 68.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$977,257.29 | 31.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,084,237.86 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNH2 | GMAC MORTGAGE, LLC | 5 | \$1,561,300.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$10,455,843.30 | 87.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$12,017,143.30 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNJ8 | Unavailable | 14 | \$1,461,544.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,461,544.81 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNK5 | GMAC MORTGAGE, LLC | 10 | \$2,302,348.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$62,342,521.32 | 96.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$64,644,869.32 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNL3 | GMAC MORTGAGE, LLC | 33 | \$8,979,902.51 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 326 | \$93,584,750.56 | 91.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$102,564,653.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNM1 | GMAC MORTGAGE, LLC | 2 | \$83,814.93 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,966,137.68 | 97.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,049,952.61 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNN9 | GMAC MORTGAGE, LLC | 31 | \$8,418,632.26 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 316 | \$95,288,398.45 | 91.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$103,707,030.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNP4 | GMAC MORTGAGE, LLC | 8 | \$613,127.42 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$6,478,139.23 | 91.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$7,091,266.65 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNQ2 | GMAC MORTGAGE, LLC | 31 | \$8,608,591.15 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$91,814,280.68 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 343 | \$100,422,871.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNR0 | GMAC MORTGAGE, LLC | 21 | \$2,137,922.99 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$11,933,196.43 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$14,071,119.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417VNS8 | GMAC MORTGAGE, LLC | 38 | \$4,910,267.35 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 305 | \$40,475,311.70 | 89.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 343 | \$45,385,579.05 | 100% | 0 | \$0.00 | | | 0 |
| 31417VQP1 | WELLS FARGO BANK, N.A. | 309 | \$120,488,741.60 | 99.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 2 | \$355,027.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 311 | \$120,843,768.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417VRV7 | | WELLS FARGO BANK, N.A. | 10 | \$2,067,889.20 | 72.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$779,463.54 | 27.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,847,352.74 | 100% | 0 | \$0.00 | | | 0 |
| 31417VRW5 | | WELLS FARGO BANK, N.A. | 33 | \$12,047,386.85 | 97.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$264,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$12,311,386.85 | 100% | 0 | \$0.00 | | | 0 |
| 31417VRX3 | | WELLS FARGO BANK, N.A. | 139 | \$44,336,235.82 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,129,386.78 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$50,465,622.60 | 100% | 0 | \$0.00 | | | 0 |
| 31417VRY1 | | WELLS FARGO BANK, N.A. | 68 | \$29,828,550.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$29,828,550.36 | 100% | 0 | \$0.00 | | | 0 |
| 31417VU84 | | BANK OF AMERICA, N.A. | 119 | \$25,151,477.98 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$24,891,069.83 | 49.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$50,042,547.81 | 100% | 0 | \$0.00 | | | 0 |
| 31417VU92 | | BANK OF AMERICA, N.A. | 14 | \$3,599,440.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,431,348.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,030,788.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VV34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$472,504.53 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,218,842.83 | 87.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,691,347.36 | 100% | 0 | \$0.00 | | | 0 |
| 31417VV42 | | Unavailable | 27 | \$3,210,900.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,210,900.12 | 100% | 0 | \$0.00 | | | 0 |
| 31417VV59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$393,177.25 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$3,447,483.01 | 89.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,840,660.26 | 100% | 0 | \$0.00 | | | 0 |
| 31417VV67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,159,096.15 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$4,662,587.85 | 80.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,821,684.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VV75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,414,982.70 | 36.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 21 | \$2,464,988.15 | 63.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,879,970.85 | 100% | 0 | \$0.00 | | | 0 |
| 31417VV83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$874,780.47 | 12.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$5,915,971.01 | 87.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$6,790,751.48 | 100% | 0 | \$0.00 | | | 0 |
| 31417VV91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$772,885.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$5,200,081.19 | 87.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,972,966.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,087,029.97 | 19.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$4,628,757.50 | 80.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,715,787.47 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,143,181.23 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,052,057.22 | 81.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,195,238.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$834,870.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,490,473.00 | 74.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,325,343.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$212,324.32 | 10.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$1,894,728.96 | 89.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,107,053.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWE9 | | Unavailable | 11 | \$1,068,456.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,068,456.08 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,655,195.02 | 93.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,776,445.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,159,259.09 | 87.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,331,259.09 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417VWH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$400,153.19 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$18,067,010.95 | 97.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$18,467,164.14 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,082,604.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$46,247,263.26 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$48,329,867.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$10,102,437.35 | 24.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$31,522,366.21 | 75.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$41,624,803.56 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWL3 | Unavailable | 20 | \$5,256,508.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,256,508.86 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWM1 | Unavailable | 6 | \$1,712,949.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,712,949.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWN9 | Unavailable | 23 | \$13,360,469.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$13,360,469.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,929,427.25 | 13.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$36,691,658.64 | 86.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$42,621,085.89 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWQ2 | Unavailable | 5 | \$1,245,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,245,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VWR0 | Unavailable | 46 | \$14,778,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$14,778,920.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VZU0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,991,754.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,991,754.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417VZV8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,998,242.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,998,242.23 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2K6 | | 2 | \$163,376.84 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 12 | \$878,529.41 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,041,906.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W2L4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$535,991.31 | 35.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$982,697.44 | 64.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,518,688.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W2M2 | | Unavailable | 8 | \$1,305,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,305,250.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W2N0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$400,500.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,788,200.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,188,700.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W2P5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$206,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,162,600.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,368,600.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W2U4 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$345,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,174,561.22 | 86.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,519,561.22 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W2V2 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$211,363.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$16,288,686.85 | 98.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$16,500,049.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W3R0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,112,179.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,112,179.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W3S8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,646,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,646,874.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417W4G3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,944,431.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$1,944,431.90 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417W4H1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,080,359.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,080,359.61 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4L2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,867,542.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,867,542.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4T5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$54,989,459.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$54,989,459.93 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4U2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,076,043.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,076,043.23 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4V0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 469 | \$98,938,814.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 469 | \$98,938,814.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4W8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$2,827,082.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,827,082.57 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4X6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$5,861,978.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,861,978.46 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4Y4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$16,047,578.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$16,047,578.70 | 100% | 0 | \$0.00 | | | 0 |
| 31417W4Z1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331 | \$89,541,970.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 331 | \$89,541,970.80 | 100% | 0 | \$0.00 | | | 0 |
| 31417W5C1 | | 45 | \$2,767,429.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 45 | \$2,767,429.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5D9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,754,941.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,754,941.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5E7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,512,107.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,512,107.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5F4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,243,172.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,243,172.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5G2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,079,601.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,079,601.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5H0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,399,991.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,399,991.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5L1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$12,311,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$12,311,353.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5M9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 442 | \$104,994,029.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 442 | \$104,994,029.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5N7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112 | \$23,206,212.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$23,206,212.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5P2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 107 | \$28,520,559.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK) | | | | | | | | |
| Total | | | 107 | \$28,520,559.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5Q0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$13,955,527.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,955,527.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WB26 | | REUNION MORTGAGE, INC. | 3 | \$812,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$8,548,388.94 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$9,360,388.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WED9 | | ALLY BANK | 11 | \$3,000,128.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,000,128.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WEF4 | | Unavailable | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WM24 | | CITIMORTGAGE, INC. | 3 | \$763,103.16 | 45.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$905,188.87 | 54.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,668,292.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WM32 | | CITIMORTGAGE, INC. | 92 | \$23,029,146.98 | 30.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 176 | \$51,883,173.13 | 69.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 268 | \$74,912,320.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WM40 | | CITIMORTGAGE, INC. | 15 | \$3,323,003.42 | 70.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,377,692.96 | 29.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,700,696.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WM65 | | CITIMORTGAGE, INC. | 102 | \$6,556,351.50 | 83.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,263,055.09 | 16.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$7,819,406.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WM73 | | CITIMORTGAGE, INC. | 61 | \$3,824,591.97 | 86.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$619,848.69 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$4,444,440.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WM81 | | CITIMORTGAGE, INC. | 35 | \$9,039,743.39 | 72.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,484,919.63 | 27.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$12,524,663.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WMV0 | | CITIMORTGAGE, INC. | 48 | \$3,303,458.25 | 81.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$757,882.41 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$4,061,340.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31417WMW8 | CITIMORTGAGE, INC. | 52 | \$5,088,651.17 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,377,938.70 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,466,589.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMX6 | CITIMORTGAGE, INC. | 18 | \$1,194,831.38 | 65.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$630,011.30 | 34.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,824,842.68 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMY4 | CITIMORTGAGE, INC. | 8 | \$786,202.22 | 72.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$298,207.40 | 27.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,084,409.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417WMZ1 | CITIMORTGAGE, INC. | 8 | \$1,879,542.63 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,448,792.53 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,328,335.16 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNA5 | CITIMORTGAGE, INC. | 15 | \$3,052,452.61 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,558,732.90 | 79.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,611,185.51 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNB3 | CITIMORTGAGE, INC. | 254 | \$72,106,439.75 | 40.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 364 | \$106,851,270.56 | 59.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 618 | \$178,957,710.31 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNC1 | CITIMORTGAGE, INC. | 423 | \$53,996,590.78 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 216 | \$28,221,814.68 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 639 | \$82,218,405.46 | 100% | 0 | \$0.00 | | | 0 |
| 31417WND9 | CITIMORTGAGE, INC. | 24 | \$5,935,807.29 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,412,601.83 | 51.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$12,348,409.12 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNE7 | CITIMORTGAGE, INC. | 15 | \$4,155,732.78 | 54.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,529,522.95 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,685,255.73 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNF4 | CITIMORTGAGE, INC. | 6 | \$1,283,761.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,378,631.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,662,392.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNG2 | CITIMORTGAGE, INC. | 7 | \$1,328,611.94 | 88.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$167,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,495,611.94 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNH0 | CITIMORTGAGE, INC. | 96 | \$21,002,333.03 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 74 | \$20,188,554.46 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$41,190,887.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNJ6 | CITIMORTGAGE, INC. | 5 | \$1,180,343.93 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,500,214.74 | 84.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,680,558.67 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNK3 | CITIMORTGAGE, INC. | 32 | \$7,671,340.42 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,808,034.54 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$16,479,374.96 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNL1 | CITIMORTGAGE, INC. | 1 | \$339,100.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,246,476.93 | 86.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,585,576.93 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNM9 | CITIMORTGAGE, INC. | 59 | \$14,872,889.50 | 68.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,812,905.89 | 31.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$21,685,795.39 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNN7 | CITIMORTGAGE, INC. | 21 | \$5,431,494.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,218,089.53 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,649,583.53 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNP2 | CITIMORTGAGE, INC. | 6 | \$1,540,251.52 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$216,777.37 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,757,028.89 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNQ0 | CITIMORTGAGE, INC. | 112 | \$14,348,712.92 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,316,715.32 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$22,665,428.24 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNR8 | CITIMORTGAGE, INC. | 90 | \$22,618,211.12 | 47.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$25,402,385.57 | 52.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$48,020,596.69 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNS6 | CITIMORTGAGE, INC. | 3 | \$838,038.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$198,400.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,036,438.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNT4 | CITIMORTGAGE, INC. | 7 | \$2,036,784.00 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,402,171.65 | 62.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,438,955.65 | 100% | 0 | \$0.00 | | | 0 |
| 31417WNU1 | CITIMORTGAGE, INC. | 55 | \$16,046,598.00 | 39.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$24,923,520.18 | 60.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 149 | \$40,970,118.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WNV9 | CITIMORTGAGE, INC. | | 31 | \$7,289,140.85 | 61.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$4,587,242.61 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,876,383.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WNW7 | CITIMORTGAGE, INC. | | 3 | \$448,625.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,049,500.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,498,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WNX5 | CITIMORTGAGE, INC. | | 32 | \$5,920,280.22 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$2,945,156.40 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$8,865,436.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WNY3 | CITIMORTGAGE, INC. | | 6 | \$1,149,083.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$4,305,664.58 | 78.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,454,747.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WNZ0 | CITIMORTGAGE, INC. | | 31 | \$3,687,801.32 | 44.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$4,584,494.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,272,295.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WP62 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$835,350.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$5,192,714.41 | 86.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,028,064.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WP70 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$169,600.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,637,298.85 | 90.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,806,898.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WP88 | Unavailable | | 11 | \$1,819,961.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,819,961.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WQ20 | THIRD FEDERAL SAVINGS AND LOAN | | 164 | \$25,208,744.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$25,208,744.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WQU8 | THIRD FEDERAL SAVINGS AND LOAN | | 97 | \$15,007,519.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$15,007,519.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WQV6 | THIRD FEDERAL SAVINGS AND LOAN | | 42 | \$6,005,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,005,983.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WQW4 | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$25,098,062.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$25,098,062.08 | 100% | 0 | \$0.00 | | | 0 |
| 31417WQX2 | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$15,042,439.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$15,042,439.24 | 100% | 0 | \$0.00 | | | 0 |
| 31417WQY0 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,019,860.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,019,860.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417WQZ7 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$10,001,530.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$10,001,530.66 | 100% | 0 | \$0.00 | | | 0 |
| 31417WV81 | EMBRACE HOME LOANS, INC. | 18 | \$1,465,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,465,626.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WWB3 | EMBRACE HOME LOANS, INC. | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX55 | HSBC MORTGAGE CORPORATION (USA) | 58 | \$20,001,307.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$20,001,307.69 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX63 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$20,001,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$20,001,881.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX71 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$40,001,359.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$40,001,359.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX89 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,592.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,000,592.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417WX97 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,295,033.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$10,295,033.64 | 100% | 0 | \$0.00 | | | 0 |
| 31417WY21 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,088,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$2,088,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WY39 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,999,717.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,999,717.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WY54 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,483,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,483,510.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WY62 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,239,528.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,239,528.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WY70 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,128,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,128,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYA3 | | HSBC MORTGAGE CORPORATION (USA) | 97 | \$30,001,653.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$30,001,653.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYB1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,000,005.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYC9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,000,367.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,000,367.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYD7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,402.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,500,402.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYE5 | | HSBC MORTGAGE CORPORATION (USA) | 126 | \$24,999,932.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$24,999,932.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYF2 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,813,538.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,813,538.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYG0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,552,984.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,552,984.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYH8 | | | 28 | \$1,887,556.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 28 | \$1,887,556.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYJ4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,844,373.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,844,373.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYK1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYL9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,296.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,000,296.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYM7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,488.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,500,488.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYN5 | | HSBC MORTGAGE CORPORATION (USA) | 62 | \$13,001,195.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$13,001,195.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYP0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,026.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,500,026.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYQ8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$7,509,676.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$7,509,676.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYR6 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,000,213.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,000,213.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYS4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,250,418.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,250,418.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYT2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,500,370.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,500,370.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WYU9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,620,462.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,620,462.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WYV7 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,597,935.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,597,935.70 | 100% | 0 | \$0.00 | | | 0 |
| 31417WYW5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,599,708.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,599,708.41 | 100% | 0 | \$0.00 | | | 0 |
| 31417WYX3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,496,603.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,496,603.32 | 100% | 0 | \$0.00 | | | 0 |
| 31417WYY1 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,500,474.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,500,474.18 | 100% | 0 | \$0.00 | | | 0 |
| 31417WYZ8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,000,262.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,000,262.58 | 100% | 0 | \$0.00 | | | 0 |
| 31417YL54 | ALLY BANK | 10 | \$2,951,499.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$322,103.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$326,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$615,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 44 | \$11,526,423.05 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$2,038,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 62 | \$13,717,610.52 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 35 | \$4,761,920.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 146 | \$30,034,005.10 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 233 | \$55,846,770.66 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 20 | \$3,280,772.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,439,343.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 12 | \$1,980,680.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 9 | \$1,684,557.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 27 | \$6,216,491.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 117 | \$22,599,395.19 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$9,143,085.94 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 217 | \$52,139,731.41 | 23.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,012 | \$222,009,381.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YL62 | ALLY BANK | 9 | \$1,872,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 6 | \$686,989.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 5 | \$860,324.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$642,631.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$610,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 20 | \$5,268,922.26 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$862,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 10 | \$2,599,086.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,459,875.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$9,163,175.55 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 154 | \$36,473,382.84 | 29.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$621,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,930,332.15 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$845,661.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 6 | \$990,953.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 9 | \$1,555,096.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$9,782,481.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 11 | \$2,046,746.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$842,789.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,646,842.24 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$37,153,897.78 | 30.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 609 | \$122,995,563.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YL70 | BANK OF AMERICA, N.A. | 142 | \$84,285,236.83 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$5,318,261.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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| | CITIMORTGAGE, INC. | 19 | \$12,305,464.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$2,575,875.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$2,193,066.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 82 | \$47,541,549.88 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$420,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 25 | \$17,206,886.86 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$2,666,347.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 13 | \$6,862,888.30 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 4 | \$2,519,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$8,980,114.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 305 | \$175,010,368.34 | 25.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 537 | \$321,194,314.77 | 46.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,165 | \$689,080,749.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YL88 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$2,039,161.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 60 | \$33,810,892.02 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$3,130,168.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 26 | \$15,667,800.87 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$1,584,857.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,045,497.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 20 | \$11,600,683.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 15 | \$9,872,732.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$4,780,054.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 1 | \$613,397.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$710,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$2,291,630.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 254 | \$154,128,898.10 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$194,400,470.79 | 44.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 726 | \$435,676,245.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YM20 | BANK OF AMERICA, N.A. | 1 | \$389,000.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$37,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$748,599.24 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,175,099.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YM38 | BANK OF AMERICA, N.A. | 1 | \$714,956.09 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | METLIFE BANK, NA | 2 | \$1,199,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$5,760,903.74 | 41.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$6,260,439.15 | 44.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$13,935,298.98 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YM46 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$147,383.04 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$307,200.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$651,699.48 | 26.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$305,370.29 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$546,950.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$478,972.38 | 19.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,437,575.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMA2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$178,315.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 5 | \$761,079.54 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$508,381.16 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$416,075.36 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,296,688.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$112,904.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$31,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$861,264.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$332,005.63 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,194,019.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$541,446.94 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$328,188.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$248,425.22 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$6,777,317.85 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$13,853,810.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMB0 | BANK OF AMERICA, N.A. | 1,244 | \$264,520,950.44 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 286 | \$64,081,840.92 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 477 | \$87,043,570.85 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$686,724.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 195 | \$22,424,237.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$775,783.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,603,889.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$493,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$554,753.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$412,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,976,217.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$408,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,493,771.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 23 | \$4,427,176.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$937,193.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 168 | \$32,057,185.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 64 | \$11,038,213.14 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$418,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 59 | \$11,065,070.03 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 51 | \$7,109,848.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,371,107.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 22 | \$3,120,383.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 83 | \$14,880,779.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$10,690,151.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$834,485.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 696 | \$140,458,604.10 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,062 | \$412,039,921.66 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,612 | \$1,104,723,409.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YMC8 | BANK OF AMERICA, N.A. | 156 | \$32,386,974.04 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 124 | \$17,918,928.64 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 53 | \$8,530,732.92 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$503,031.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 18 | \$2,045,443.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$100,380.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,712,998.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 4 | \$394,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$330,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$686,408.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$266,303.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$912,419.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$322,161.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$959,048.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 17 | \$2,706,698.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 23 | \$1,970,103.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$427,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,385,147.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$846,391.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 394 | \$74,186,360.90 | 40.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$32,483,260.18 | 17.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,053 | \$182,295,342.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YMD6 | BANK OF AMERICA, N.A. | 18 | \$4,936,748.32 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 7 | \$1,737,102.40 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 3 | \$666,427.20 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,198,446.38 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$277,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$377,044.17 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,527,179.20 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$14,720,247.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YME4 | BANK OF AMERICA, N.A. | 44 | \$12,344,419.97 | 26.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,553,389.95 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 42 | \$10,031,358.06 | 21.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$665,425.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 10 | \$2,771,268.40 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,186,150.06 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$967,511.49 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,665,397.09 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$11,736,486.09 | 25.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$45,921,406.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YMF1 | BANK OF AMERICA, N.A. | 1,196 | \$154,759,194.92 | 20.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 260 | \$43,402,780.49 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 686 | \$95,648,797.70 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$359,682.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 311 | \$23,904,153.61 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$607,193.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,519,415.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$555,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$689,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$498,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 67 | \$10,906,481.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 130 | \$20,602,846.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 111 | \$15,841,688.26 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 57 | \$11,233,702.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 2 | \$302,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$536,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 102 | \$17,144,067.43 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$10,374,036.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,617,305.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 314 | \$48,103,547.73 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,812 | \$304,687,801.99 | 39.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,183 | \$765,662,846.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YMG9 | BANK OF AMERICA, N.A. | 20 | \$1,366,863.67 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CHASE HOME FINANCE, LLC | 137 | \$13,822,270.56 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 16 | \$1,228,418.81 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 57 | \$3,279,012.85 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 37 | \$4,790,999.47 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$345,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$700,775.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,899,762.87 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 12 | \$1,325,502.95 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 8 | \$772,081.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$19,536,979.27 | 39.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 503 | \$49,612,167.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMH7 | 1ST SOURCE BANK | 4 | \$354,843.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 2 | \$386,457.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$325,888.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$372,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$519,996.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 18 | \$3,586,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,423,161.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 28 | \$6,288,096.05 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,571,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 164 | \$25,157,006.64 | 20.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 47 | \$9,505,286.90 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,762,283.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$857,718.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 15 | \$2,529,279.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PNC BANK, N.A. | 183 | \$39,134,361.51 | 31.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,884,869.53 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 56 | \$9,077,196.17 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,609.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,736,025.77 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$13,886,933.86 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 683 | \$124,513,914.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YMJ3 | ALLY BANK | 2 | \$206,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,229,247.24 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$364,062.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 7 | \$1,004,556.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$261,922.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$538,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,020,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$6,912,953.79 | 22.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 11 | \$1,798,359.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$57,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 32 | \$3,978,507.40 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$382,511.72 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$90,602.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$915,826.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 67 | \$5,442,738.09 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$6,629,361.49 | 21.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$31,368,947.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YMK0 | BANK OF AMERICA, N.A. | 336 | \$68,887,959.29 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 20 | \$4,959,519.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CITIMORTGAGE, INC. | 132 | \$28,447,993.75 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 14 | \$1,903,308.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$274,899.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$222,433.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,282,034.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 10 | \$1,921,839.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$507,983.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 105 | \$22,080,067.04 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$734,098.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 73 | \$14,884,158.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 4 | \$583,602.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 9 | \$1,640,405.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$4,371,508.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,897,839.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$304,513.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 113 | \$29,104,305.21 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,299 | \$303,242,326.40 | 61.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,176 | \$489,440,297.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YML8 | BANK OF AMERICA, N.A. | 2 | \$472,794.76 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$773,474.97 | 18.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,868,191.35 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,114,461.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YMM6 | BANK OF AMERICA, N.A. | 30 | \$4,904,803.75 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$300,855.13 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 10 | \$1,028,438.03 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 12 | \$1,919,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$809,970.59 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,425,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$358,390.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,880.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$840,951.15 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$275,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | Unavailable | 88 | \$18,053,951.15 | 60.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$30,069,240.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YMN4 | BANK OF AMERICA, N.A. | 5 | \$1,068,002.24 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,077,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 41 | \$5,548,397.43 | 19.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$1,423,963.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,130,327.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$17,954,043.53 | 63.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$28,202,333.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YMP9 | BANK OF AMERICA, N.A. | 2 | \$321,790.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$906,833.95 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$174,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$363,814.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,473,974.20 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$422,709.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 18 | \$4,044,434.37 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$392,732.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$2,094,578.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$477,384.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$203,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 27 | \$5,144,062.75 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,642,164.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 1 | \$334,392.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$681,112.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$349,948.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$204,629.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,660,509.71 | 36.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$31,892,072.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YMQ7 | BANK OF AMERICA, N.A. | 24 | \$5,602,853.03 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$795,804.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$1,531,801.43 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,391,918.09 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$189,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$167,748.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 74 | \$20,498,277.14 | 65.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$237,751.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$31,415,154.27 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMR5 | BANK OF AMERICA, N.A. | 7 | \$1,181,478.64 | 76.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,429.28 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$260,396.24 | 16.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,553,304.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMS3 | BANK OF AMERICA, N.A. | 7 | \$1,416,031.13 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,000,028.19 | 33.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,670,792.24 | 18.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,691,015.05 | 38.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$14,777,866.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMT1 | WELLS FARGO BANK, N.A. | 53 | \$14,190,451.33 | 56.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$10,973,703.16 | 43.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,164,154.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMU8 | BANK OF AMERICA, N.A. | 20 | \$5,093,213.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$507,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$765,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$7,286,278.89 | 53.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$13,652,491.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMW4 | CITIMORTGAGE, INC. | 2 | \$1,243,211.65 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$728,992.41 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 9 | \$5,016,071.17 | 50.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,878,536.29 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$9,866,811.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YMX2 | GOLF SAVINGS BANK | 2 | \$955,910.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$707,791.60 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,490,100.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,826,209.89 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$5,980,011.49 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417YMZ7 | SUNTRUST MORTGAGE INC. | 3 | \$185,968.31 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,165,812.00 | 47.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,104,145.01 | 44.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,455,925.32 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNC7 | BANK OF AMERICA, N.A. | 2 | \$161,089.97 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$19,355.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,167,465.61 | 86.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,347,910.74 | 100% | 0 | \$0.00 | | | 0 |
| 31417YND5 | METLIFE BANK, NA | 9 | \$6,038,850.00 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,764,906.94 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$8,803,756.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2M1 | PROSPECT MORTGAGE, LLC | 10 | \$1,154,878.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,154,878.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6E5 | PROSPECT MORTGAGE, LLC | 10 | \$3,347,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,347,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6F2 | PROSPECT MORTGAGE, LLC | 46 | \$14,979,573.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$14,979,573.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6H8 | PROSPECT MORTGAGE, LLC | 4 | \$754,814.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$754,814.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6J4 | PROSPECT MORTGAGE, LLC | 10 | \$3,162,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,162,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6L9 | PROSPECT MORTGAGE, LLC | 5 | \$1,373,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,373,556.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NE22 | BANK OF AMERICA, N.A. | 136 | \$13,406,320.05 | 63.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$7,866,951.93 | 36.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$21,273,271.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418NE30 | BANK OF AMERICA, N.A. | 53 | \$14,497,024.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,497,024.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418NE48 | BANK OF AMERICA, N.A. | 22 | \$2,985,524.41 | 78.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$809,507.39 | 21.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,795,031.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418NE55 | BANK OF AMERICA, N.A. | 39 | \$11,369,367.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 39 | \$11,369,367.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NE63 | BANK OF AMERICA, N.A. | | 131 | \$7,226,884.36 | 70.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$3,004,405.38 | 29.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$10,231,289.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NE71 | BANK OF AMERICA, N.A. | | 83 | \$8,024,198.25 | 74.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$2,764,798.40 | 25.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$10,788,996.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NE89 | BANK OF AMERICA, N.A. | | 13 | \$3,760,461.90 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,444,333.25 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,204,795.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NE97 | BANK OF AMERICA, N.A. | | 65 | \$17,693,385.98 | 82.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$3,844,362.44 | 17.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$21,537,748.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NEC0 | BANK OF AMERICA, N.A. | | 249 | \$43,449,635.04 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 346 | \$56,335,267.03 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 595 | \$99,784,902.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NED8 | BANK OF AMERICA, N.A. | | 42 | \$9,417,103.16 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 351 | \$91,273,429.72 | 90.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 393 | \$100,690,532.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NEG1 | BANK OF AMERICA, N.A. | | 215 | \$58,748,699.25 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 536 | \$140,237,340.23 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 751 | \$198,986,039.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NEH9 | BANK OF AMERICA, N.A. | | 192 | \$54,427,126.50 | 27.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 547 | \$145,642,736.41 | 72.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 739 | \$200,069,862.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NEK2 | BANK OF AMERICA, N.A. | | 133 | \$25,252,502.60 | 51.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 110 | \$24,256,315.89 | 48.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$49,508,818.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NEM8 | BANK OF AMERICA, N.A. | | 32 | \$10,090,242.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$10,090,242.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NEN6 | BANK OF AMERICA, N.A. | | 30 | \$10,085,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,085,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NEP1 | BANK OF AMERICA, N.A. | | 24 | \$6,334,858.92 | 25.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 67 | \$18,878,431.94 | 74.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$25,213,290.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEQ9 | | BANK OF AMERICA, N.A. | 13 | \$2,774,034.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,774,034.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418NER7 | | BANK OF AMERICA, N.A. | 9 | \$1,093,839.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,093,839.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418NES5 | | BANK OF AMERICA, N.A. | 200 | \$23,605,055.47 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 198 | \$23,388,835.53 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 398 | \$46,993,891.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NET3 | | BANK OF AMERICA, N.A. | 788 | \$187,454,683.11 | 37.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,289 | \$312,875,866.35 | 62.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,077 | \$500,330,549.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEU0 | | BANK OF AMERICA, N.A. | 89 | \$32,963,954.61 | 83.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$6,728,510.49 | 16.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$39,692,465.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEV8 | | BANK OF AMERICA, N.A. | 248 | \$16,133,235.29 | 63.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$9,144,993.34 | 36.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 390 | \$25,278,228.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEW6 | | BANK OF AMERICA, N.A. | 619 | \$159,839,734.04 | 79.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$39,992,660.44 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 752 | \$199,832,394.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEX4 | | BANK OF AMERICA, N.A. | 167 | \$36,091,085.58 | 88.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,598,224.04 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$40,689,309.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEY2 | | BANK OF AMERICA, N.A. | 159 | \$10,925,462.97 | 53.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$9,491,503.52 | 46.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 299 | \$20,416,966.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418NEZ9 | | BANK OF AMERICA, N.A. | 423 | \$135,565,987.56 | 38.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 671 | \$214,381,543.93 | 61.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,094 | \$349,947,531.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFB1 | | BANK OF AMERICA, N.A. | 277 | \$18,785,880.53 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$10,486,664.92 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 429 | \$29,272,545.45 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418NFC9 | BANK OF AMERICA, N.A. | 143 | \$32,833,622.69 | 27.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 334 | \$88,636,035.44 | 72.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 477 | \$121,469,658.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFD7 | BANK OF AMERICA, N.A. | 391 | \$105,996,858.16 | 52.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 351 | \$94,448,446.16 | 47.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 742 | \$200,445,304.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFE5 | BANK OF AMERICA, N.A. | 29 | \$4,744,907.52 | 87.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$652,651.60 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,397,559.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFF2 | BANK OF AMERICA, N.A. | 464 | \$84,595,525.56 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$15,521,076.19 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 556 | \$100,116,601.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFG0 | BANK OF AMERICA, N.A. | 64 | \$13,263,224.76 | 61.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,393,334.68 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$21,656,559.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFH8 | BANK OF AMERICA, N.A. | 686 | \$187,121,533.19 | 50.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 729 | \$179,912,160.17 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,415 | \$367,033,693.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFK1 | BANK OF AMERICA, N.A. | 236 | \$23,095,760.38 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$10,170,759.31 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$33,266,519.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFL9 | BANK OF AMERICA, N.A. | 383 | \$78,069,721.33 | 78.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$21,851,373.02 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 466 | \$99,921,094.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFM7 | BANK OF AMERICA, N.A. | 30 | \$2,210,404.96 | 76.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$662,893.96 | 23.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,873,298.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFN5 | BANK OF AMERICA, N.A. | 126 | \$8,656,021.50 | 83.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,678,059.07 | 16.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$10,334,080.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFP0 | BANK OF AMERICA, N.A. | 146 | \$14,175,911.21 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,629,365.49 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$16,805,276.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFQ8 | BANK OF AMERICA, N.A. | 36 | \$2,314,258.60 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 5 | \$383,905.35 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,698,163.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFR6 | | BANK OF AMERICA, N.A. | 459 | \$107,084,619.26 | 53.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 406 | \$93,142,472.18 | 46.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 865 | \$200,227,091.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFS4 | | BANK OF AMERICA, N.A. | 39 | \$3,704,529.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,704,529.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFT2 | | BANK OF AMERICA, N.A. | 117 | \$7,863,021.50 | 70.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,358,073.95 | 29.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$11,221,095.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFU9 | | BANK OF AMERICA, N.A. | 79 | \$18,957,588.47 | 30.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 199 | \$42,678,336.06 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 278 | \$61,635,924.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418NFV7 | | BANK OF AMERICA, N.A. | 534 | \$132,412,397.52 | 55.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 478 | \$107,420,782.80 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,012 | \$239,833,180.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418NH45 | | RBS CITIZENS, NA | 18 | \$1,080,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,080,765.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418NH52 | | RBS CITIZENS, NA | 65 | \$13,495,245.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$13,495,245.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418NH60 | | RBS CITIZENS, NA | 389 | \$65,780,657.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 389 | \$65,780,657.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418NH78 | | RBS CITIZENS, NA | 33 | \$3,543,137.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,543,137.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHG8 | | RBS CITIZENS, NA | 16 | \$2,567,058.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,567,058.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHH6 | | RBS CITIZENS, NA | 33 | \$8,547,669.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,547,669.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHJ2 | | RBS CITIZENS, NA | 36 | \$2,457,807.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,457,807.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHK9 | | RBS CITIZENS, NA | 64 | \$6,286,763.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,286,763.29 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NHL7 | RBS CITIZENS, NA | 63 | \$8,379,722.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,379,722.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHM5 | RBS CITIZENS, NA | 311 | \$83,170,303.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 311 | \$83,170,303.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHN3 | RBS CITIZENS, NA | 85 | \$19,986,169.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$19,986,169.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHP8 | RBS CITIZENS, NA | 17 | \$2,681,441.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,681,441.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJ27 | Unavailable | 14 | \$1,805,228.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,805,228.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJ35 | Unavailable | 12 | \$1,169,557.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,169,557.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJ43 | Unavailable | 8 | \$1,780,883.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,780,883.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJ68 | Unavailable | 10 | \$1,635,524.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,635,524.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJ76 | Unavailable | 39 | \$9,323,332.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,323,332.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJ84 | Unavailable | 18 | \$2,477,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,477,586.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJ92 | Unavailable | 15 | \$1,464,460.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,464,460.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJU5 | Unavailable | 11 | \$1,839,955.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,839,955.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJV3 | Unavailable | 35 | \$7,564,451.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,564,451.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJV1 | Unavailable | 4 | \$1,023,150.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,023,150.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJV9 | Unavailable | 16 | \$1,558,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,558,915.65 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418NJY7 | Unavailable | 8 | \$1,810,732.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,810,732.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJZ4 | Unavailable | 14 | \$1,871,556.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,871,556.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418NK25 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$294,500.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,466,050.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,760,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NK33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$280,000.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,837,900.00 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,117,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKA7 | Unavailable | 16 | \$1,260,608.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,260,608.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKB5 | Unavailable | 8 | \$1,051,732.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,051,732.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKC3 | Unavailable | 21 | \$1,421,825.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,421,825.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKD1 | Unavailable | 5 | \$1,076,686.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,076,686.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKE9 | Unavailable | 18 | \$4,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,004,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKG4 | Unavailable | 17 | \$4,008,369.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,008,369.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKH2 | Unavailable | 18 | \$2,455,303.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,455,303.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKJ8 | Unavailable | 7 | \$1,702,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,702,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKK5 | Unavailable | 5 | \$1,337,418.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,337,418.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKL3 | Unavailable | 25 | \$5,934,660.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,934,660.67 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418NKM1 | Unavailable | 9 | \$1,214,624.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,214,624.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKN9 | Unavailable | 16 | \$1,577,254.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,577,254.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKQ2 | Unavailable | 8 | \$1,095,482.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,095,482.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKR0 | Unavailable | 13 | \$1,256,740.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,256,740.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKS8 | Unavailable | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKT6 | Unavailable | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKU3 | Unavailable | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKW9 | Unavailable | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$902,959.89 | 32.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,857,437.54 | 67.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,760,397.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$98,886.45 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$992,759.95 | 90.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,091,646.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418NKZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$147,338.56 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$859,992.47 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,007,331.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMC1 | Unavailable | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMD9 | Unavailable | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NME7 | Unavailable | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMF4 | Unavailable | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMG2 | Unavailable | 29 | \$5,329,215.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,329,215.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMH0 | Unavailable | 5 | \$1,115,300.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,115,300.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMJ6 | Unavailable | 10 | \$1,505,957.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,505,957.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMK3 | Unavailable | 19 | \$3,328,501.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,328,501.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418NML1 | Unavailable | 16 | \$3,608,576.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,608,576.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMM9 | Unavailable | 11 | \$2,066,468.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,066,468.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMN7 | Unavailable | 9 | \$1,019,475.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,019,475.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418NMP2 | Unavailable | 21 | \$1,281,204.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,281,204.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418NN89 | SUNTRUST MORTGAGE INC. | 8 | \$1,003,944.92 | 48.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,081,061.81 | 51.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,085,006.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418NN97 | SUNTRUST MORTGAGE INC. | 24 | \$7,314,818.33 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$12,621,969.13 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$19,936,787.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP87 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19 | \$3,228,847.10 | 87.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$452,315.35 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,681,162.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418NP95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$6,441,954.62 | 68.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | OF CHARLESTON, SC | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 15 | \$2,975,547.58 | 31.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$9,417,502.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPA2 | SUNTRUST MORTGAGE INC. | 144 | \$36,580,721.26 | 52.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$33,177,456.84 | 47.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$69,758,178.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPB0 | SUNTRUST MORTGAGE INC. | 112 | \$31,374,780.94 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$29,177,502.81 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$60,552,283.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPC8 | SUNTRUST MORTGAGE INC. | 119 | \$34,540,989.51 | 52.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$31,106,919.41 | 47.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$65,647,908.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPD6 | SUNTRUST MORTGAGE INC. | 207 | \$55,163,555.07 | 71.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$21,540,381.22 | 28.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 288 | \$76,703,936.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPE4 | SUNTRUST MORTGAGE INC. | 147 | \$39,273,892.67 | 56.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$30,400,019.37 | 43.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$69,673,912.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPF1 | SUNTRUST MORTGAGE INC. | 78 | \$5,136,288.57 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,438,771.44 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$7,575,060.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPG9 | SUNTRUST MORTGAGE INC. | 94 | \$9,235,385.18 | 61.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$5,853,294.22 | 38.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$15,088,679.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPH7 | SUNTRUST MORTGAGE INC. | 77 | \$9,072,168.94 | 73.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,319,409.30 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$12,391,578.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPJ3 | SUNTRUST MORTGAGE INC. | 35 | \$1,959,965.13 | 49.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,001,271.27 | 50.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$3,961,236.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPK0 | SUNTRUST MORTGAGE INC. | 33 | \$3,176,946.00 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,474,649.06 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,651,595.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPL8 | SUNTRUST MORTGAGE INC. | 19 | \$1,969,564.72 | 57.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 17 | \$1,456,924.76 | 42.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,426,489.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPM6 | SUNTRUST MORTGAGE INC. | 11 | \$701,174.07 | 43.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$898,971.80 | 56.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,600,145.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPN4 | SUNTRUST MORTGAGE INC. | 5 | \$512,800.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,102,604.92 | 80.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,615,404.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPP9 | SUNTRUST MORTGAGE INC. | 2 | \$236,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,530,750.52 | 86.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,766,750.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPQ7 | SUNTRUST MORTGAGE INC. | 156 | \$41,407,862.73 | 61.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$25,494,056.61 | 38.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$66,901,919.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPR5 | SUNTRUST MORTGAGE INC. | 14 | \$2,977,953.25 | 51.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,803,007.40 | 48.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,780,960.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPS3 | SUNTRUST MORTGAGE INC. | 104 | \$24,373,961.23 | 56.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$19,138,634.86 | 43.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$43,512,596.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPT1 | SUNTRUST MORTGAGE INC. | 23 | \$2,715,690.73 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,518,364.98 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,234,055.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPU8 | SUNTRUST MORTGAGE INC. | 36 | \$5,022,946.71 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,681,443.78 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,704,390.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPV6 | SUNTRUST MORTGAGE INC. | 64 | \$17,096,778.02 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$7,796,500.68 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$24,893,278.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPW4 | SUNTRUST MORTGAGE INC. | 28 | \$6,315,974.27 | 70.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,665,066.42 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,981,040.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418NPX2 | SUNTRUST MORTGAGE INC. | 23 | \$13,442,809.59 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$4,414,416.99 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$17,857,226.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NQA1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$953,531.17 | 79.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$241,800.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,195,331.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NQR4 | | Unavailable | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NQS2 | | Unavailable | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NQT0 | | Unavailable | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT26 | | Unavailable | 3 | \$427,231.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$427,231.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT34 | | Unavailable | 3 | \$323,971.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$323,971.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT42 | | BANK OF AMERICA, N.A. | 3 | \$660,485.67 | 21.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,373,626.53 | 78.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,034,112.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT59 | | BANK OF AMERICA, N.A. | 3 | \$737,000.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,219,019.85 | 75.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,956,019.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT67 | | BANK OF AMERICA, N.A. | 2 | \$231,250.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,611,188.99 | 87.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,842,438.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT75 | | BANK OF AMERICA, N.A. | 3 | \$594,500.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,988,836.25 | 76.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,583,336.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT83 | | BANK OF AMERICA, N.A. | 6 | \$1,318,800.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,538,432.43 | 72.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,857,232.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418NT91 | | BANK OF AMERICA, N.A. | 8 | \$1,788,424.90 | 32.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,686,056.97 | 67.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,474,481.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NTX8 | BANK OF AMERICA, N.A. | 13 | \$2,116,277.57 | 25.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,193,641.12 | 74.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,309,918.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418NTY6 | Unavailable | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418NTZ3 | BANK OF AMERICA, N.A. | 3 | \$382,575.83 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$624,925.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,007,501.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418NU24 | BANK OF AMERICA, N.A. | 34 | \$9,509,235.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$51,065,930.93 | 84.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$60,575,165.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418NU40 | BANK OF AMERICA, N.A. | 18 | \$5,189,855.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$14,981,469.00 | 74.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,171,324.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NU57 | BANK OF AMERICA, N.A. | 20 | \$5,990,156.24 | 39.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$9,078,248.12 | 60.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,068,404.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418NU65 | Unavailable | 3 | \$488,662.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$488,662.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418NU73 | BANK OF AMERICA, N.A. | 44 | \$11,141,788.45 | 18.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$49,385,591.88 | 81.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$60,527,380.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418NU81 | BANK OF AMERICA, N.A. | 55 | \$14,596,603.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$40,940,417.51 | 73.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$55,537,020.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418NU99 | BANK OF AMERICA, N.A. | 10 | \$2,187,708.91 | 21.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,872,401.57 | 78.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,060,110.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUA6 | BANK OF AMERICA, N.A. | 27 | \$7,216,263.76 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$12,867,563.77 | 64.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$20,083,827.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUB4 | BANK OF AMERICA, N.A. | 11 | \$2,195,993.88 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$12,864,553.00 | 85.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 52 | \$15,060,546.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUC2 | BANK OF AMERICA, N.A. | | 64 | \$18,869,223.52 | 18.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 285 | \$81,316,930.61 | 81.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 349 | \$100,186,154.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUD0 | BANK OF AMERICA, N.A. | | 87 | \$23,002,069.72 | 22.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 265 | \$77,779,086.66 | 77.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 352 | \$100,781,156.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUE8 | BANK OF AMERICA, N.A. | | 4 | \$434,129.96 | 30.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$989,397.14 | 69.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,423,527.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUF5 | BANK OF AMERICA, N.A. | | 2 | \$310,733.67 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$7,309,744.15 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,620,477.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUG3 | BANK OF AMERICA, N.A. | | 8 | \$1,740,977.10 | 57.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,271,378.21 | 42.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,012,355.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUH1 | BANK OF AMERICA, N.A. | | 1 | \$360,000.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$887,849.04 | 71.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,247,849.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUJ7 | BANK OF AMERICA, N.A. | | 9 | \$1,443,622.51 | 12.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 67 | \$10,545,003.04 | 87.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,988,625.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUK4 | BANK OF AMERICA, N.A. | | 82 | \$18,646,984.93 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 130 | \$30,853,686.03 | 62.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$49,500,670.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUN8 | BANK OF AMERICA, N.A. | | 194 | \$39,042,854.57 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 280 | \$60,768,086.68 | 60.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 474 | \$99,810,941.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUP3 | BANK OF AMERICA, N.A. | | 443 | \$99,800,911.71 | 71.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 155 | \$40,629,505.87 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 598 | \$140,430,417.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NUQ1 | BANK OF AMERICA, N.A. | | 4 | \$1,119,500.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$8,955,865.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,075,365.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418NUR9 | BANK OF AMERICA, N.A. | 3 | \$445,600.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,406,094.73 | 88.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,851,694.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUS7 | BANK OF AMERICA, N.A. | 4 | \$1,212,800.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,441,200.00 | 54.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,654,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUT5 | BANK OF AMERICA, N.A. | 29 | \$8,631,921.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$16,614,810.54 | 65.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$25,246,731.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUU2 | BANK OF AMERICA, N.A. | 10 | \$2,630,595.11 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$22,604,486.39 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,235,081.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUV0 | BANK OF AMERICA, N.A. | 8 | \$1,813,950.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$18,311,548.06 | 90.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,125,498.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUW8 | BANK OF AMERICA, N.A. | 1 | \$130,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$987,032.89 | 88.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,117,032.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUX6 | Unavailable | 5 | \$832,637.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$832,637.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUY4 | BANK OF AMERICA, N.A. | 95 | \$25,443,501.45 | 25.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$75,551,471.59 | 74.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 343 | \$100,994,973.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418NUZ1 | BANK OF AMERICA, N.A. | 69 | \$16,030,996.81 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 286 | \$84,395,523.73 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 355 | \$100,426,520.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418NV23 | BANK OF AMERICA, N.A. | 11 | \$1,209,269.91 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,903.67 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,309,173.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418NV31 | BANK OF AMERICA, N.A. | 8 | \$1,930,524.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$8,152,730.10 | 80.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,083,254.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVA5 | BANK OF AMERICA, N.A. | 5 | \$1,122,700.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 46 | \$13,948,156.51 | 92.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,070,856.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVB3 | | BANK OF AMERICA, N.A. | 12 | \$3,074,683.08 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$12,071,927.03 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$15,146,610.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVC1 | | BANK OF AMERICA, N.A. | 8 | \$1,786,525.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$8,256,816.28 | 82.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,043,341.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVD9 | | BANK OF AMERICA, N.A. | 1 | \$131,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$9,909,223.07 | 98.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,040,923.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVE7 | | BANK OF AMERICA, N.A. | 37 | \$9,895,586.22 | 25.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$28,441,260.47 | 74.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$38,336,846.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVF4 | | BANK OF AMERICA, N.A. | 42 | \$10,851,138.78 | 55.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,649,754.06 | 44.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$19,500,892.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVG2 | | BANK OF AMERICA, N.A. | 1 | \$351,567.19 | 18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,601,841.43 | 82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,953,408.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVH0 | | BANK OF AMERICA, N.A. | 9 | \$2,439,669.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$7,627,806.88 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,067,475.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVJ6 | | BANK OF AMERICA, N.A. | 13 | \$3,830,132.61 | 37.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$6,255,450.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,085,582.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVK3 | | BANK OF AMERICA, N.A. | 11 | \$3,536,081.15 | 35.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,546,853.34 | 64.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,082,934.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVL1 | | BANK OF AMERICA, N.A. | 23 | \$6,858,860.33 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$13,300,835.59 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$20,159,695.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418NVM9 | | BANK OF AMERICA, N.A. | 19 | \$5,672,150.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$14,526,395.29 | 71.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 68 | \$20,198,545.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVN7 | BANK OF AMERICA, N.A. | | 4 | \$1,061,400.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$9,020,935.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,082,335.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVP2 | BANK OF AMERICA, N.A. | | 12 | \$2,974,600.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$17,225,202.53 | 85.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$20,199,802.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVQ0 | BANK OF AMERICA, N.A. | | 46 | \$10,873,446.89 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 205 | \$64,474,252.61 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$75,347,699.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVR8 | BANK OF AMERICA, N.A. | | 3 | \$374,194.39 | 56.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$293,000.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$667,194.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVS6 | BANK OF AMERICA, N.A. | | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVT4 | BANK OF AMERICA, N.A. | | 11 | \$2,679,811.78 | 70.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,108,580.74 | 29.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,788,392.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVU1 | BANK OF AMERICA, N.A. | | 39 | \$11,830,945.22 | 23.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 130 | \$38,588,303.26 | 76.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$50,419,248.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVW7 | BANK OF AMERICA, N.A. | | 113 | \$27,433,701.91 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$5,032,968.36 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$32,466,670.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVY3 | BANK OF AMERICA, N.A. | | 8 | \$1,857,356.02 | 78.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$521,000.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,378,356.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NVZ0 | BANK OF AMERICA, N.A. | | 4 | \$1,427,834.16 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$8,653,102.96 | 85.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$10,080,937.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NW97 | WELLS FARGO BANK, N.A. | | 25 | \$6,501,461.98 | 57.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,778,655.49 | 42.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$11,280,117.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| 31418NX21 | WELLS FARGO BANK, N.A. | 603 | \$78,702,384.68 | 77.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$23,313,781.41 | 22.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 782 | \$102,016,166.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418NX39 | WELLS FARGO BANK, N.A. | 3,941 | \$1,047,492,895.16 | 78.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 947 | \$295,149,461.70 | 21.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,888 | \$1,342,642,356.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418NX47 | WELLS FARGO BANK, N.A. | 178 | \$10,076,199.28 | 40.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 249 | \$14,981,819.27 | 59.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 427 | \$25,058,018.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418NX54 | WELLS FARGO BANK, N.A. | 66 | \$6,514,948.81 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$11,240,824.34 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$17,755,773.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418NX62 | WELLS FARGO BANK, N.A. | 58 | \$7,458,305.44 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,750,880.02 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$13,209,185.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418NX70 | WELLS FARGO BANK, N.A. | 28 | \$4,533,096.23 | 56.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,429,013.66 | 43.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,962,109.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418NX88 | WELLS FARGO BANK, N.A. | 70 | \$18,586,077.99 | 91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,839,107.62 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,425,185.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418NX96 | WELLS FARGO BANK, N.A. | 104 | \$28,269,428.42 | 49.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$28,599,753.40 | 50.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$56,869,181.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXA3 | WELLS FARGO BANK, N.A. | 21 | \$5,972,841.16 | 64.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,250,799.05 | 35.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,223,640.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXB1 | WELLS FARGO BANK, N.A. | 6 | \$1,965,202.30 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,508,017.39 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,473,219.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXC9 | WELLS FARGO BANK, N.A. | 178 | \$47,253,112.92 | 49.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 207 | \$47,742,747.35 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 385 | \$94,995,860.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXD7 | WELLS FARGO BANK, N.A. | 34 | \$9,655,139.21 | 55.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 37 | \$7,610,398.16 | 44.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$17,265,537.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXE5 | | WELLS FARGO BANK, N.A. | 1 | \$249,670.79 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,043,963.76 | 92.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,293,634.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXF2 | | WELLS FARGO BANK, N.A. | 41 | \$8,429,995.50 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$14,751,710.88 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$23,181,706.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXG0 | | WELLS FARGO BANK, N.A. | 21 | \$4,267,425.61 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,571,136.72 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,838,562.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXH8 | | WELLS FARGO BANK, N.A. | 5 | \$822,210.67 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,531,308.93 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,353,519.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXJ4 | | WELLS FARGO BANK, N.A. | 14 | \$2,969,438.83 | 37.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,854,696.56 | 62.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,824,135.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXX1 | | WELLS FARGO BANK, N.A. | 4 | \$927,585.47 | 37.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,524,212.63 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,451,798.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXL9 | | WELLS FARGO BANK, N.A. | 3 | \$428,858.91 | 22.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,467,908.24 | 77.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,896,767.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXM7 | | Unavailable | 9 | \$1,589,457.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,589,457.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXN5 | | WELLS FARGO BANK, N.A. | 19 | \$2,696,083.41 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$8,530,036.89 | 75.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$11,226,120.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXP0 | | WELLS FARGO BANK, N.A. | 9 | \$1,537,835.66 | 37.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,541,008.99 | 62.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,078,844.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXQ8 | | WELLS FARGO BANK, N.A. | 3 | \$515,515.24 | 34.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$993,814.33 | 65.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,509,329.57 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|---|----------|
| 31418NXR6 | WELLS FARGO BANK, N.A. | 5 | \$786,206.76 | 24.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,465,755.24 | 75.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,251,962.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXS4 | WELLS FARGO BANK, N.A. | 516 | \$145,416,448.51 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,630 | \$454,242,223.16 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,146 | \$599,658,671.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXT2 | WELLS FARGO BANK, N.A. | 55 | \$39,970,000.32 | 39.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$61,305,900.37 | 60.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$101,275,900.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXU9 | WELLS FARGO BANK, N.A. | 187 | \$12,810,155.87 | 57.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$9,518,266.89 | 42.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$22,328,422.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXV7 | WELLS FARGO BANK, N.A. | 220 | \$21,498,796.93 | 50.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$20,922,526.28 | 49.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 432 | \$42,421,323.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXW5 | WELLS FARGO BANK, N.A. | 807 | \$106,522,058.60 | 52.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 720 | \$94,933,378.97 | 47.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,527 | \$201,455,437.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXX3 | WELLS FARGO BANK, N.A. | 8,304 | \$2,557,430,891.74 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6,500 | \$2,124,698,089.49 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14,804 | \$4,682,128,981.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXY1 | WELLS FARGO BANK, N.A. | 234 | \$14,859,473.76 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$9,085,286.20 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$23,944,759.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418NXZ8 | WELLS FARGO BANK, N.A. | 243 | \$24,057,587.87 | 69.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$10,361,538.75 | 30.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 349 | \$34,419,126.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYA2 | WELLS FARGO BANK, N.A. | 150 | \$56,470,300.87 | 86.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,536,596.65 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$65,006,897.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYB0 | WELLS FARGO BANK, N.A. | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYC8 | WELLS FARGO BANK, N.A. | 94 | \$28,295,576.91 | 70.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 41 | \$12,019,148.02 | 29.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$40,314,724.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYD6 | | WELLS FARGO BANK, N.A. | 21 | \$5,028,137.65 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$18,653,817.82 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$23,681,955.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYE4 | | WELLS FARGO BANK, N.A. | 461 | \$101,510,031.02 | 25.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,342 | \$301,619,906.99 | 74.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,803 | \$403,129,938.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYF1 | | WELLS FARGO BANK, N.A. | 2,610 | \$581,930,385.25 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,303 | \$299,537,944.45 | 33.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,913 | \$881,468,329.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYG9 | | WELLS FARGO BANK, N.A. | 308 | \$17,403,739.97 | 64.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 167 | \$9,464,441.82 | 35.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 475 | \$26,868,181.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYH7 | | WELLS FARGO BANK, N.A. | 723 | \$66,641,860.80 | 78.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 198 | \$18,499,667.87 | 21.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 921 | \$85,141,528.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYJ3 | | WELLS FARGO BANK, N.A. | 165 | \$36,493,674.94 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 177 | \$38,218,812.70 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$74,712,487.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYK0 | | WELLS FARGO BANK, N.A. | 1,648 | \$316,282,916.79 | 75.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 487 | \$100,261,292.82 | 24.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,135 | \$416,544,209.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYL8 | | WELLS FARGO BANK, N.A. | 37 | \$1,794,453.11 | 52.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$1,619,779.17 | 47.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$3,414,232.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYM6 | | WELLS FARGO BANK, N.A. | 21 | \$1,901,296.48 | 71.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$769,823.42 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,671,119.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYN4 | | WELLS FARGO BANK, N.A. | 64 | \$11,847,684.02 | 70.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,924,768.69 | 29.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$16,772,452.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYP9 | | WELLS FARGO BANK, N.A. | 112 | \$37,529,673.39 | 98.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$404,489.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 114 | \$37,934,163.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NYR5 | | WELLS FARGO BANK, N.A. | 193 | \$48,365,643.78 | 80.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$11,970,785.40 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$60,336,429.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NYS3 | | WELLS FARGO BANK, N.A. | 102 | \$71,185,468.91 | 65.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$37,632,361.25 | 34.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$108,817,830.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NYT1 | | WELLS FARGO BANK, N.A. | 45 | \$31,787,517.19 | 78.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$8,911,422.07 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$40,698,939.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NYU8 | | WELLS FARGO BANK, N.A. | 57 | \$23,043,512.00 | 86.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,678,800.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$26,722,312.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NYV6 | | WELLS FARGO BANK, N.A. | 15 | \$4,478,243.04 | 91.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$392,983.71 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,871,226.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2A2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,006,974.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,006,974.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2E4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,896,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,896,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2K0 | | Unavailable | 14 | \$2,623,831.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,623,831.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2L8 | | Unavailable | 105 | \$20,681,617.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$20,681,617.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2M6 | | Unavailable | 46 | \$5,488,838.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,488,838.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2N4 | | Unavailable | 197 | \$46,410,375.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$46,410,375.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2P9 | | Unavailable | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418P3F0 | Unavailable | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3G8 | Unavailable | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3H6 | Unavailable | 11 | \$1,602,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,602,206.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3N3 | WEBSTER BANK, N.A. | 26 | \$4,378,146.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,378,146.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3P8 | WEBSTER BANK, N.A. | 11 | \$2,526,431.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,526,431.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3Q6 | WEBSTER BANK, N.A. | 34 | \$7,483,042.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,483,042.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418P3R4 | WEBSTER BANK, N.A. | 27 | \$5,327,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,327,335.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418P4M4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$791,660.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,810,403.59 | 69.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,602,063.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418P4N2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,323,006.39 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,086,392.33 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,409,398.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418P4P7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,659,512.93 | 76.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$502,189.27 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,161,702.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418P4Q5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,436,670.73 | 59.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$983,060.79 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,419,731.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418P4R3 | | 20 | \$3,704,423.75 | 48.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 13 | \$3,918,318.79 | 51.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,622,742.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P4S1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,423,650.82 | 61.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,149,376.02 | 38.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,573,026.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P4X0 | BANK OF AMERICA, N.A. | 1 | \$68,245.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,816,380.72 | 98.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,884,625.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P4Y8 | Unavailable | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P4Z5 | Unavailable | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5A9 | BANK OF AMERICA, N.A. | 1 | \$321,712.98 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,386,087.66 | 95.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,707,800.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5B7 | Unavailable | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5C5 | Unavailable | 2 | \$66,626.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$66,626.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5D3 | Unavailable | 2 | \$193,470.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$193,470.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5E1 | Unavailable | 3 | \$309,139.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$309,139.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5G6 | Unavailable | 2 | \$320,764.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$320,764.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5J0 | Unavailable | 3 | \$251,464.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$251,464.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31418P5L5 | Unavailable | 1 | \$72,263.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$72,263.07 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418P5M3 | Unavailable | 3 | \$221,520.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$221,520.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418P5N1 | Unavailable | 4 | \$200,459.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$200,459.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418P5P6 | Unavailable | 1 | \$73,498.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$73,498.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418P5V3 | Unavailable | 1 | \$136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$136,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418P5W1 | Unavailable | 3 | \$342,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$342,444.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418P5X9 | Unavailable | 4 | \$348,022.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$348,022.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418PA21 | METLIFE BANK, NA | 13 | \$1,165,420.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$240,333.88 | 17.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,405,753.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418PA39 | METLIFE BANK, NA | 5 | \$928,672.25 | 81.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$213,571.15 | 18.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,142,243.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418PA54 | METLIFE BANK, NA | 7 | \$2,687,291.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$4,781,910.04 | 64.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$7,469,201.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418PA62 | METLIFE BANK, NA | 3 | \$735,700.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,765,450.00 | 78.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,501,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PA70 | METLIFE BANK, NA | 30 | \$8,266,552.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$891,150.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,157,702.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PA88 | METLIFE BANK, NA | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418PA96 | METLIFE BANK, NA | 5 | \$1,241,400.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,820,900.00 | 59.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,062,300.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PAZ8 | METLIFE BANK, NA | 11 | \$6,354,394.54 | 61.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$4,001,146.73 | 38.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$10,355,541.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBN4 | RBS CITIZENS, NA | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418PD93 | CITIMORTGAGE, INC. | 1 | \$36,949.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$36,949.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418PE27 | CHASE HOME FINANCE, LLC | 183 | \$61,073,632.76 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,432 | \$413,515,874.33 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,615 | \$474,589,507.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418PE35 | CHASE HOME FINANCE, LLC | 90 | \$26,629,706.33 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 317 | \$93,382,627.09 | 77.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$120,012,333.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418PE43 | CHASE HOME FINANCE, LLC | 691 | \$192,348,815.61 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 987 | \$251,007,301.79 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,678 | \$443,356,117.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418PE50 | CHASE HOME FINANCE, LLC | 630 | \$175,445,843.60 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 937 | \$261,397,464.26 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,567 | \$436,843,307.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PE68 | CHASE HOME FINANCE, LLC | 760 | \$212,940,279.86 | 48.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 804 | \$227,169,912.92 | 51.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,564 | \$440,110,192.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418PE76 | CHASE HOME FINANCE, LLC | 141 | \$34,379,303.34 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$12,920,086.44 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$47,299,389.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418PE84 | CHASE HOME FINANCE, LLC | 804 | \$204,050,879.51 | 83.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$39,279,671.94 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 940 | \$243,330,551.45 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PE92 | CHASE HOME FINANCE, LLC | 13 | \$3,457,797.51 | 78.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$955,159.96 | 21.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,412,957.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEQ4 | CHASE HOME FINANCE, LLC | 15 | \$2,282,381.95 | 65.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,178,232.44 | 34.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,460,614.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418PER2 | CHASE HOME FINANCE, LLC | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PES0 | CHASE HOME FINANCE, LLC | 6 | \$913,252.71 | 86.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$145,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,058,252.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418PET8 | CHASE HOME FINANCE, LLC | 39 | \$13,569,147.71 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$36,477,854.84 | 72.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$50,047,002.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEU5 | CHASE HOME FINANCE, LLC | 30 | \$8,863,708.00 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$16,113,417.30 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$24,977,125.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEV3 | CHASE HOME FINANCE, LLC | 27 | \$6,574,203.17 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$43,497,092.79 | 86.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$50,071,295.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEW1 | CHASE HOME FINANCE, LLC | 20 | \$5,543,479.13 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$19,546,871.23 | 77.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$25,090,350.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEX9 | CHASE HOME FINANCE, LLC | 6 | \$1,558,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,558,063.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418PEY7 | CHASE HOME FINANCE, LLC | 39 | \$11,885,765.58 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$38,213,292.55 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 150 | \$50,099,058.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PEZ4 | | CHASE HOME FINANCE, LLC | 73 | \$18,205,432.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$18,205,432.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF26 | | CHASE HOME FINANCE, LLC | 5 | \$1,544,000.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,778,144.88 | 81.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$8,322,144.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF34 | | CHASE HOME FINANCE, LLC | 14 | \$3,520,246.31 | 23.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$11,458,918.31 | 76.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$14,979,164.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF42 | | CHASE HOME FINANCE, LLC | 8 | \$2,481,000.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$12,732,710.64 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$15,213,710.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF59 | | CHASE HOME FINANCE, LLC | 14 | \$3,654,379.59 | 78.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$975,997.69 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,630,377.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,827,184.95 | 36.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,145,826.06 | 63.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,973,011.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF75 | | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,226,500.84 | 86.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,418,500.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF83 | | CHASE HOME FINANCE, LLC | 3 | \$477,436.05 | 39.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$736,874.69 | 60.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,214,310.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PF91 | | CHASE HOME FINANCE, LLC | 7 | \$960,119.99 | 81.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$220,746.51 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,180,866.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PFA8 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,364,661.33 | 76.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,781,661.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFB6 | CHASE HOME FINANCE, LLC | 64 | \$36,831,554.53 | 33.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$71,899,471.77 | 66.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$108,731,026.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFC4 | CHASE HOME FINANCE, LLC | 27 | \$8,473,960.44 | 16.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$41,586,873.46 | 83.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$50,060,833.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFD2 | CHASE HOME FINANCE, LLC | 243 | \$31,773,548.34 | 90.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,515,972.89 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$35,289,521.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFE0 | CHASE HOME FINANCE, LLC | 36 | \$2,480,237.61 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$9,838,500.16 | 79.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$12,318,737.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFF7 | CHASE HOME FINANCE, LLC | 181 | \$11,681,696.68 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,021,083.26 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$13,702,779.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFG5 | CHASE HOME FINANCE, LLC | 151 | \$14,721,983.58 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,280,551.98 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$17,002,535.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFH3 | CHASE HOME FINANCE, LLC | 49 | \$11,732,325.47 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 482 | \$120,010,026.33 | 91.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 531 | \$131,742,351.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFJ9 | CHASE HOME FINANCE, LLC | 562 | \$137,661,737.26 | 37.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,032 | \$233,710,111.06 | 62.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,594 | \$371,371,848.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFK6 | CHASE HOME FINANCE, | 759 | \$184,370,744.33 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | LLC | | | | | | | | |
| | Unavailable | 830 | \$195,693,443.35 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,589 | \$380,064,187.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFL4 | CHASE HOME FINANCE, LLC | 36 | \$8,872,430.38 | 97.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$257,731.32 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,130,161.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFM2 | CHASE HOME FINANCE, LLC | 169 | \$38,373,092.52 | 89.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,682,643.21 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$43,055,735.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFN0 | CHASE HOME FINANCE, LLC | 259 | \$57,567,847.13 | 83.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$10,985,742.02 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$68,553,589.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFP5 | CHASE HOME FINANCE, LLC | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFQ3 | CHASE HOME FINANCE, LLC | 5 | \$1,776,143.30 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,168,991.39 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,945,134.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFR1 | CHASE HOME FINANCE, LLC | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFS9 | CHASE HOME FINANCE, LLC | 4 | \$761,071.66 | 47.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$837,186.60 | 52.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,598,258.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFT7 | CHASE HOME FINANCE, LLC | 3 | \$397,520.82 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,019,041.19 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,416,562.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFU4 | CHASE HOME FINANCE, LLC | 1 | \$140,338.84 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$950,226.92 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,090,565.76 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PFV2 | Unavailable | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFW0 | CHASE HOME FINANCE, LLC | 29 | \$8,757,245.26 | 35.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$16,243,184.34 | 64.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$25,000,429.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFX8 | CHASE HOME FINANCE, LLC | 36 | \$10,803,948.12 | 43.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$13,929,716.31 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$24,733,664.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418PFZ3 | Unavailable | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGA7 | CHASE HOME FINANCE, LLC | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGB5 | CHASE HOME FINANCE, LLC | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGD1 | CHASE HOME FINANCE, LLC | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGE9 | CHASE HOME FINANCE, LLC | 3 | \$830,160.62 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$378,493.14 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,208,653.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGF6 | CHASE HOME FINANCE, LLC | 25 | \$6,786,222.37 | 56.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,308,176.54 | 43.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$12,094,398.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGG4 | CHASE HOME FINANCE, LLC | 11 | \$2,079,207.14 | 47.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,337,104.61 | 52.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,416,311.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGH2 | CHASE HOME FINANCE, LLC | 4 | \$981,326.34 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 3 | \$322,364.84 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,303,691.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH24 | | SUNTRUST MORTGAGE INC. | 43 | \$10,705,737.83 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$29,278,219.99 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$39,983,957.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH32 | | SUNTRUST MORTGAGE INC. | 37 | \$8,883,827.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$11,179,011.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$20,062,838.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH40 | | SUNTRUST MORTGAGE INC. | 19 | \$3,646,050.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$6,369,450.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$10,015,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH57 | | SUNTRUST MORTGAGE INC. | 13 | \$3,789,873.38 | 37.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$6,228,876.48 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$10,018,749.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH65 | | SUNTRUST MORTGAGE INC. | 13 | \$2,742,413.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$7,279,310.62 | 72.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,021,723.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH73 | | SUNTRUST MORTGAGE INC. | 15 | \$5,176,183.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$4,890,700.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$10,066,883.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH81 | | SUNTRUST MORTGAGE INC. | 11 | \$2,814,250.00 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,174,900.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,989,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PH99 | | SUNTRUST MORTGAGE INC. | 25 | \$6,546,718.54 | 68.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$3,059,711.72 | 31.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,606,430.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418PHK4 | | SUNTRUST MORTGAGE INC. | 14 | \$3,196,858.73 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$12,531,743.62 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,728,602.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418PHL2 | | SUNTRUST MORTGAGE INC. | 57 | \$3,676,487.69 | 57.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$2,741,552.02 | 42.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$6,418,039.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418PHM0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,473,629.04 | 61.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$914,391.42 | 38.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 40 | \$2,388,020.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHN8 | SUNTRUST MORTGAGE INC. | | 10 | \$976,387.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,217,846.21 | 55.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,194,233.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHP3 | SUNTRUST MORTGAGE INC. | | 6 | \$790,500.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,179,839.57 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,970,339.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHQ1 | SUNTRUST MORTGAGE INC. | | 17 | \$4,825,539.62 | 48.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$5,205,167.72 | 51.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,030,707.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHR9 | SUNTRUST MORTGAGE INC. | | 203 | \$39,678,965.08 | 53.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 176 | \$34,453,499.80 | 46.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 379 | \$74,132,464.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHS7 | SUNTRUST MORTGAGE INC. | | 28 | \$6,993,262.14 | 55.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$5,627,443.47 | 44.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,620,705.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHU2 | SUNTRUST MORTGAGE INC. | | 7 | \$2,718,000.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$7,293,200.00 | 72.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$10,011,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHV0 | SUNTRUST MORTGAGE INC. | | 23 | \$5,668,398.85 | 56.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$4,334,438.30 | 43.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,002,837.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHW8 | SUNTRUST MORTGAGE INC. | | 36 | \$9,643,722.28 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$5,375,335.43 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$15,019,057.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHX6 | SUNTRUST MORTGAGE INC. | | 13 | \$3,702,412.57 | 52.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$3,302,609.78 | 47.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,005,022.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHY4 | SUNTRUST MORTGAGE INC. | | 26 | \$9,299,630.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 42 | \$15,702,405.28 | 62.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$25,002,035.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHZ1 | SUNTRUST MORTGAGE INC. | | 22 | \$7,927,200.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$12,095,619.18 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$20,022,819.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PJA4 | SUNTRUST MORTGAGE INC. | 3 | \$1,097,000.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,365,500.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,462,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJB2 | SUNTRUST MORTGAGE INC. | 23 | \$7,171,598.78 | 68.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$3,360,827.87 | 31.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,532,426.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJD8 | SUNTRUST MORTGAGE INC. | 4 | \$1,273,949.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,273,949.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJE6 | SUNTRUST MORTGAGE INC. | 7 | \$1,843,867.72 | 95.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$88,155.60 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,932,023.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJF3 | SUNTRUST MORTGAGE INC. | 3 | \$836,313.66 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$276,000.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,112,313.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJG1 | SUNTRUST MORTGAGE INC. | 2 | \$794,874.60 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$356,500.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,151,374.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK20 | Unavailable | 53 | \$13,440,912.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,440,912.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK38 | Unavailable | 42 | \$12,072,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,072,420.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKA2 | Unavailable | 187 | \$41,428,582.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$41,428,582.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKB0 | Unavailable | 130 | \$21,469,888.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$21,469,888.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKG9 | Unavailable | 123 | \$27,131,749.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$27,131,749.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKH7 | Unavailable | 58 | \$10,699,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,699,453.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKJ3 | Unavailable | 20 | \$6,534,853.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,534,853.44 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PKK0 | Unavailable | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKL8 | Unavailable | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKM6 | Unavailable | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKN4 | Unavailable | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKP9 | Unavailable | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKQ7 | Unavailable | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKR5 | Unavailable | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKS3 | Unavailable | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKT1 | Unavailable | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKU8 | Unavailable | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKV6 | Unavailable | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKW4 | Unavailable | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKX2 | Unavailable | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKY0 | Unavailable | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418PKZ7 | Unavailable | 15 | \$1,438,392.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,438,392.58 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PN27 | GMAC MORTGAGE, LLC | 72 | \$7,120,883.24 | 46.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$8,115,081.91 | 53.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$15,235,965.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418PN35 | GMAC MORTGAGE, LLC | 105 | \$13,496,498.32 | 42.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$18,587,061.01 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$32,083,559.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418PN43 | GMAC MORTGAGE, LLC | 72 | \$11,527,558.16 | 47.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$12,612,622.84 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$24,140,181.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PN50 | GMAC MORTGAGE, LLC | 22 | \$6,187,596.47 | 15.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$33,772,588.61 | 84.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$39,960,185.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418PN68 | GMAC MORTGAGE, LLC | 38 | \$11,047,461.64 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,175,934.50 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,223,396.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418PN76 | GMAC MORTGAGE, LLC | 6 | \$1,366,998.37 | 26.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,858,333.92 | 73.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,225,332.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418PN84 | GMAC MORTGAGE, LLC | 25 | \$7,321,252.21 | 72.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,759,869.92 | 27.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,081,122.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418PN92 | GMAC MORTGAGE, LLC | 139 | \$37,075,212.89 | 42.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$50,378,392.98 | 57.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$87,453,605.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418PNG6 | PNC BANK, N.A. | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418PNH4 | PNC BANK, N.A. | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418PNT8 | Unavailable | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418PNU5 | Unavailable | 455 | \$107,942,676.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 455 | \$107,942,676.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418PNV3 | Unavailable | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNW1 | Unavailable | | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNX9 | Unavailable | | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNY7 | Unavailable | | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNZ4 | GMAC MORTGAGE, LLC | | 47 | \$3,162,981.81 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 87 | \$5,923,806.29 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$9,086,788.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP25 | GMAC MORTGAGE, LLC | | 67 | \$6,703,963.69 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$2,991,080.86 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$9,695,044.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP33 | GMAC MORTGAGE, LLC | | 109 | \$14,069,325.47 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 60 | \$7,646,035.41 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$21,715,360.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP41 | GMAC MORTGAGE, LLC | | 63 | \$14,002,793.33 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 55 | \$13,414,918.25 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$27,417,711.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP58 | GMAC MORTGAGE, LLC | | 19 | \$1,118,053.04 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$655,053.26 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,773,106.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP66 | GMAC MORTGAGE, LLC | | 6 | \$608,953.10 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$474,446.46 | 43.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,083,399.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP74 | GMAC MORTGAGE, LLC | | 5 | \$605,378.69 | 44.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$753,278.68 | 55.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,358,657.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP82 | GMAC MORTGAGE, LLC | | 5 | \$2,912,848.72 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$20,558,742.80 | 87.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$23,471,591.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PP90 | GMAC MORTGAGE, LLC | | 45 | \$11,854,742.12 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 160 | \$48,229,373.96 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 205 | \$60,084,116.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPA7 | GMAC MORTGAGE, LLC | | 27 | \$1,578,535.97 | 25.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$4,606,724.92 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$6,185,260.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPB5 | GMAC MORTGAGE, LLC | | 14 | \$1,375,826.87 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$3,006,942.19 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,382,769.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPC3 | GMAC MORTGAGE, LLC | | 12 | \$1,573,064.98 | 26.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$4,339,695.51 | 73.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,912,760.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPD1 | GMAC MORTGAGE, LLC | | 4 | \$651,422.77 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$4,208,160.60 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,859,583.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPE9 | GMAC MORTGAGE, LLC | | 11 | \$3,133,108.80 | 26.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$8,580,809.11 | 73.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,713,917.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPF6 | GMAC MORTGAGE, LLC | | 6 | \$1,474,108.83 | 70.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$620,958.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,095,066.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPG4 | GMAC MORTGAGE, LLC | | 8 | \$2,445,600.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 67 | \$19,128,133.82 | 88.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$21,573,733.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPJ8 | GMAC MORTGAGE, LLC | | 14 | \$4,120,777.71 | 40.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$6,017,029.37 | 59.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,137,807.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPK5 | GMAC MORTGAGE, LLC | | 5 | \$1,416,300.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$693,499.22 | 32.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,109,799.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPL3 | GMAC MORTGAGE, LLC | | 15 | \$3,672,641.57 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 121 | \$42,872,434.35 | 92.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$46,545,075.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPM1 | GMAC MORTGAGE, LLC | | 6 | \$1,682,750.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$13,347,440.96 | 88.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$15,030,190.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PPN9 | GMAC MORTGAGE, LLC | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPP4 | GMAC MORTGAGE, LLC | 69 | \$18,246,884.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$18,246,884.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPQ2 | GMAC MORTGAGE, LLC | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPR0 | GMAC MORTGAGE, LLC | 1 | \$284,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,489,612.73 | 97.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$12,774,412.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPS8 | GMAC MORTGAGE, LLC | 62 | \$15,588,817.83 | 40.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$22,917,787.65 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$38,506,605.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPT6 | GMAC MORTGAGE, LLC | 47 | \$13,772,946.16 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$36,269,669.35 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,042,615.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPU3 | GMAC MORTGAGE, LLC | 43 | \$11,643,607.37 | 11.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 309 | \$90,614,346.79 | 88.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 352 | \$102,257,954.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPV1 | GMAC MORTGAGE, LLC | 8 | \$4,581,311.79 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$45,419,562.88 | 90.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$50,000,874.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPW9 | GMAC MORTGAGE, LLC | 9 | \$653,333.59 | 13.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$4,123,480.76 | 86.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$4,776,814.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPX7 | GMAC MORTGAGE, LLC | 23 | \$2,332,051.68 | 31.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$5,042,153.58 | 68.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$7,374,205.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPY5 | GMAC MORTGAGE, LLC | 81 | \$17,509,574.03 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$47,880,462.73 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$65,390,036.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418PPZ2 | GMAC MORTGAGE, LLC | 89 | \$5,952,809.43 | 66.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$2,957,162.67 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$8,909,972.10 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PQA6 | GMAC MORTGAGE, LLC | 4 | \$2,345,846.24 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$74,232,840.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$76,578,686.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQB4 | GMAC MORTGAGE, LLC | 6 | \$1,641,801.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$21,579,655.86 | 92.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$23,221,456.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQC2 | GMAC MORTGAGE, LLC | 11 | \$3,052,266.20 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$30,117,771.78 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$33,170,037.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQD0 | GMAC MORTGAGE, LLC | 46 | \$11,675,228.18 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$64,452,759.74 | 84.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$76,127,987.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQE8 | GMAC MORTGAGE, LLC | 97 | \$25,622,218.86 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$26,736,482.34 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$52,358,701.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQF5 | GMAC MORTGAGE, LLC | 82 | \$18,764,089.39 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 262 | \$60,606,127.21 | 76.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 344 | \$79,370,216.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQG3 | GMAC MORTGAGE, LLC | 98 | \$20,893,019.26 | 59.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$14,505,441.78 | 40.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$35,398,461.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQH1 | GMAC MORTGAGE, LLC | 12 | \$2,557,550.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$19,916,261.13 | 88.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$22,473,811.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQJ7 | GMAC MORTGAGE, LLC | 86 | \$23,795,363.41 | 22.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 266 | \$80,018,508.05 | 77.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 352 | \$103,813,871.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQK4 | GMAC MORTGAGE, LLC | 141 | \$40,869,475.43 | 57.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$30,680,872.63 | 42.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$71,550,348.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQL2 | Unavailable | 4 | \$2,604,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,604,884.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQN8 | GMAC MORTGAGE, LLC | 13 | \$3,445,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 20 | \$5,788,234.28 | 62.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,233,234.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQP3 | | GMAC MORTGAGE, LLC | 9 | \$5,102,738.51 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$48,844,800.42 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$53,947,538.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQQ1 | | GMAC MORTGAGE, LLC | 7 | \$2,451,250.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,558,288.37 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$7,009,538.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQR9 | | GMAC MORTGAGE, LLC | 58 | \$16,665,895.13 | 29.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$39,529,197.66 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$56,195,092.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418PR64 | | BANK OF AMERICA, N.A. | 10 | \$1,594,346.43 | 91.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$150,300.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,744,646.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418PR72 | | BANK OF AMERICA, N.A. | 82 | \$4,719,768.71 | 75.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,515,193.47 | 24.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$6,234,962.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418PR80 | | BANK OF AMERICA, N.A. | 70 | \$11,367,466.48 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,708,626.45 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$20,076,092.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PR98 | | BANK OF AMERICA, N.A. | 76 | \$3,610,882.18 | 58.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,544,359.29 | 41.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$6,155,241.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PS22 | | BANK OF AMERICA, N.A. | 109 | \$29,762,132.62 | 59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$20,685,506.81 | 41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$50,447,639.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418PS30 | | BANK OF AMERICA, N.A. | 27 | \$1,557,380.44 | 80.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$380,716.47 | 19.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$1,938,096.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418PS48 | | BANK OF AMERICA, N.A. | 191 | \$18,610,563.65 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$6,620,955.93 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 258 | \$25,231,519.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418PS55 | | BANK OF AMERICA, N.A. | 71 | \$4,747,094.85 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$2,033,345.27 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 103 | \$6,780,440.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PS63 | BANK OF AMERICA, N.A. | | 14 | \$623,579.04 | 61.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$386,062.93 | 38.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,009,641.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PS71 | BANK OF AMERICA, N.A. | | 984 | \$264,615,876.29 | 45.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1,155 | \$315,670,581.12 | 54.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,139 | \$580,286,457.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PS89 | BANK OF AMERICA, N.A. | | 692 | \$156,669,492.09 | 76.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 190 | \$47,966,486.08 | 23.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 882 | \$204,635,978.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PS97 | BANK OF AMERICA, N.A. | | 105 | \$10,182,188.14 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$4,933,494.51 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$15,115,682.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PSA4 | BANK OF AMERICA, N.A. | | 11 | \$1,077,586.38 | 51.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,025,013.19 | 48.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,102,599.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PSC0 | BANK OF AMERICA, N.A. | | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PSD8 | BANK OF AMERICA, N.A. | | 12 | \$2,584,952.30 | 34.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$4,801,750.40 | 65.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,386,702.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PSF3 | BANK OF AMERICA, N.A. | | 2,443 | \$581,912,219.24 | 83.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 478 | \$116,790,641.98 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,921 | \$698,702,861.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PSG1 | BANK OF AMERICA, N.A. | | 50 | \$4,962,117.24 | 82.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,056,894.79 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$6,019,012.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PSJ5 | BANK OF AMERICA, N.A. | | 94 | \$22,772,875.40 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,322,973.70 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$25,095,849.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PSL0 | BANK OF AMERICA, N.A. | | 48 | \$12,667,448.56 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,792,395.03 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$15,459,843.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PSM8 | BANK OF AMERICA, N.A. | 398 | \$39,186,505.17 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 411 | \$40,822,575.48 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 809 | \$80,009,080.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSN6 | BANK OF AMERICA, N.A. | 14 | \$1,658,464.85 | 82.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$354,280.01 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,012,744.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSP1 | BANK OF AMERICA, N.A. | 34 | \$8,798,202.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,798,202.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSQ9 | BANK OF AMERICA, N.A. | 24 | \$3,328,179.88 | 82.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$683,383.95 | 17.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,011,563.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSR7 | BANK OF AMERICA, N.A. | 36 | \$9,642,523.82 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$409,560.45 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,052,084.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSS5 | BANK OF AMERICA, N.A. | 6 | \$1,045,388.88 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$583,323.81 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,628,712.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418PST3 | BANK OF AMERICA, N.A. | 35 | \$6,666,588.17 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,577,991.73 | 19.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$8,244,579.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSU0 | BANK OF AMERICA, N.A. | 206 | \$13,569,595.40 | 67.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$6,543,544.66 | 32.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 310 | \$20,113,140.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSV8 | BANK OF AMERICA, N.A. | 534 | \$131,551,820.53 | 65.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 287 | \$69,510,596.69 | 34.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 821 | \$201,062,417.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSW6 | BANK OF AMERICA, N.A. | 322 | \$19,470,574.26 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$5,646,167.19 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 412 | \$25,116,741.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSX4 | BANK OF AMERICA, N.A. | 108 | \$20,223,463.08 | 80.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,865,692.56 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$25,089,155.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418PSY2 | BANK OF AMERICA, N.A. | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PSZ9 | BANK OF AMERICA, N.A. | 213 | \$14,793,406.67 | 58.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$10,378,512.73 | 41.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 361 | \$25,171,919.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT21 | BANK OF AMERICA, N.A. | 87 | \$5,207,276.98 | 76.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,579,029.19 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$6,786,306.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT39 | BANK OF AMERICA, N.A. | 46 | \$4,424,325.95 | 80.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,076,331.52 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,500,657.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT47 | BANK OF AMERICA, N.A. | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT54 | BANK OF AMERICA, N.A. | 53 | \$12,789,783.37 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,170,820.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$13,960,603.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT62 | BANK OF AMERICA, N.A. | 31 | \$7,922,346.07 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,647,799.57 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,570,145.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT70 | BANK OF AMERICA, N.A. | 18 | \$4,232,688.24 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$613,660.57 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,846,348.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT88 | BANK OF AMERICA, N.A. | 136 | \$32,449,819.78 | 68.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$14,722,825.11 | 31.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$47,172,644.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418PT96 | BANK OF AMERICA, N.A. | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTA3 | BANK OF AMERICA, N.A. | 254 | \$57,284,532.79 | 57.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$42,890,361.33 | 42.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 433 | \$100,174,894.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTB1 | BANK OF AMERICA, N.A. | 6 | \$1,173,230.29 | 77.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$345,204.66 | 22.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,518,434.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTC9 | BANK OF AMERICA, N.A. | 36 | \$7,685,893.04 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,513,745.23 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 72 | \$15,199,638.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTD7 | BANK OF AMERICA, N.A. | | 102 | \$20,757,229.12 | 82.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$4,347,072.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$25,104,301.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTE5 | BANK OF AMERICA, N.A. | | 15 | \$2,332,992.90 | 48.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,497,975.80 | 51.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,830,968.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTF2 | BANK OF AMERICA, N.A. | | 26 | \$4,301,551.26 | 52.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$3,910,679.25 | 47.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,212,230.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTG0 | BANK OF AMERICA, N.A. | | 248 | \$69,806,984.37 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 91 | \$26,811,827.36 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$96,618,811.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTH8 | BANK OF AMERICA, N.A. | | 222 | \$58,833,570.18 | 62.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 134 | \$34,780,999.42 | 37.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 356 | \$93,614,569.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTJ4 | BANK OF AMERICA, N.A. | | 42 | \$10,063,212.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,063,212.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTK1 | BANK OF AMERICA, N.A. | | 81 | \$21,740,560.90 | 44.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 104 | \$27,606,634.74 | 55.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$49,347,195.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTL9 | BANK OF AMERICA, N.A. | | 50 | \$15,123,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$15,123,179.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTN5 | BANK OF AMERICA, N.A. | | 11 | \$3,021,701.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,021,701.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTP0 | BANK OF AMERICA, N.A. | | 2 | \$524,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$524,963.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTQ8 | BANK OF AMERICA, N.A. | | 2 | \$827,605.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$827,605.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PTR6 | BANK OF AMERICA, N.A. | | 468 | \$123,320,394.10 | 67.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 209 | \$58,848,624.29 | 32.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 677 | \$182,169,018.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PTS4 | BANK OF AMERICA, N.A. | 70 | \$4,583,953.93 | 87.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$649,381.06 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,233,334.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTT2 | BANK OF AMERICA, N.A. | 46 | \$4,426,064.35 | 89.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$502,887.95 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$4,928,952.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTU9 | BANK OF AMERICA, N.A. | 174 | \$22,787,574.18 | 65.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$11,969,594.89 | 34.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$34,757,169.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTV7 | BANK OF AMERICA, N.A. | 95 | \$9,289,671.18 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,489,927.41 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$12,779,598.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTW5 | BANK OF AMERICA, N.A. | 144 | \$31,078,804.59 | 74.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,864,360.42 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$41,943,165.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTY1 | BANK OF AMERICA, N.A. | 32 | \$3,719,614.19 | 79.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$946,999.64 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,666,613.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418PTZ8 | BANK OF AMERICA, N.A. | 26 | \$3,567,928.37 | 84.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$671,534.53 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,239,462.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUA1 | BANK OF AMERICA, N.A. | 143 | \$9,313,856.50 | 72.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,612,400.56 | 27.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$12,926,257.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUB9 | BANK OF AMERICA, N.A. | 103 | \$10,084,916.42 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,360,474.76 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$14,445,391.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUC7 | BANK OF AMERICA, N.A. | 23 | \$6,805,494.09 | 73.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,427,369.45 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$9,232,863.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUD5 | BANK OF AMERICA, N.A. | 87 | \$5,997,009.78 | 72.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,258,759.37 | 27.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$8,255,769.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUE3 | BANK OF AMERICA, N.A. | 24 | \$7,209,547.57 | 44.12% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 34 | \$9,131,828.38 | 55.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$16,341,375.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUF0 | | BANK OF AMERICA, N.A. | 200 | \$50,264,598.85 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 167 | \$39,165,575.83 | 43.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 367 | \$89,430,174.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUG8 | | BANK OF AMERICA, N.A. | 84 | \$51,813,648.67 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$48,289,646.03 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$100,103,294.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUH6 | | BANK OF AMERICA, N.A. | 53 | \$31,386,183.34 | 62.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$18,896,217.90 | 37.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$50,282,401.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUJ2 | | BANK OF AMERICA, N.A. | 85 | \$21,251,469.77 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,238,480.69 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$29,489,950.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUL7 | | BANK OF AMERICA, N.A. | 113 | \$6,880,445.30 | 76.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,140,274.36 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$9,020,719.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUM5 | | BANK OF AMERICA, N.A. | 55 | \$5,329,214.13 | 89.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$592,867.36 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,922,081.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUN3 | | BANK OF AMERICA, N.A. | 7 | \$916,043.77 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$109,477.94 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,025,521.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUP8 | | BANK OF AMERICA, N.A. | 143 | \$14,281,573.27 | 66.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$7,168,930.80 | 33.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$21,450,504.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUQ6 | | BANK OF AMERICA, N.A. | 30 | \$2,003,592.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$346,250.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,349,842.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUR4 | | BANK OF AMERICA, N.A. | 29 | \$2,801,472.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$498,895.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,300,367.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUS2 | | BANK OF AMERICA, N.A. | 4 | \$870,738.49 | 80.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$209,300.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,080,038.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PUT0 | BANK OF AMERICA, N.A. | | 21 | \$5,212,202.41 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,459,500.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,671,702.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PUU7 | BANK OF AMERICA, N.A. | | 149 | \$40,421,706.05 | 80.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$10,032,633.26 | 19.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$50,454,339.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PUV5 | BANK OF AMERICA, N.A. | | 21 | \$1,318,267.56 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$226,000.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,544,267.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PUW3 | BANK OF AMERICA, N.A. | | 345 | \$95,788,647.53 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 164 | \$46,262,117.39 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 509 | \$142,050,764.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PUX1 | BANK OF AMERICA, N.A. | | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PUY9 | BANK OF AMERICA, N.A. | | 607 | \$155,349,838.88 | 77.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 150 | \$45,082,474.62 | 22.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 757 | \$200,432,313.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PWS0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$638,500.00 | 60.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$411,663.82 | 39.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,050,163.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PWT8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$150,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,015,670.47 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,165,670.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PWU5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 8 | \$1,663,100.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$878,735.66 | 34.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,541,835.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PWV3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 2 | \$324,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,102,284.74 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,426,284.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PX75 | | | 4 | \$830,414.63 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 23 | \$6,546,122.31 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,376,536.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PX83 | Unavailable | 8 | \$2,290,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,290,310.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PX91 | Unavailable | 7 | \$2,127,966.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,127,966.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXE0 | Unavailable | 44 | \$9,725,598.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,725,598.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXF7 | Unavailable | 100 | \$22,281,935.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$22,281,935.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXG5 | Unavailable | 17 | \$2,866,982.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,866,982.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXH3 | Unavailable | 82 | \$13,303,996.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$13,303,996.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PZ40 | QUICKEN LOANS INC. | 18 | \$4,495,627.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,495,627.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PZ57 | QUICKEN LOANS INC. | 10 | \$1,992,475.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,992,475.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PZ65 | QUICKEN LOANS INC. | 28 | \$7,545,092.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,545,092.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PZ73 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,999,557.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,999,557.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PZ81 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$7,003,054.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$7,003,054.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PZ99 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,999,741.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,999,741.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PZQ1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$5,736,490.30 | 71.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,333,191.49 | 28.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,069,681.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZR9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZS7 | Unavailable | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZT5 | Unavailable | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5Y5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 54 | \$8,996,296.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,996,296.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5Z2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 45 | \$7,105,104.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,105,104.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6A6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 51 | \$9,299,653.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,299,653.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6B4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6C2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,833,191.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,833,191.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6D0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418QB77 | Unavailable | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QB85 | Unavailable | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QB93 | | Unavailable | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC27 | | U.S. BANK N.A. | 30 | \$9,532,170.85 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 276 | \$82,832,449.90 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 306 | \$92,364,620.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC35 | | U.S. BANK N.A. | 24 | \$6,583,376.60 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$42,996,505.80 | 86.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$49,579,882.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC43 | | U.S. BANK N.A. | 5 | \$806,026.21 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$18,134,625.24 | 95.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$18,940,651.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC50 | | U.S. BANK N.A. | 15 | \$2,068,734.16 | 12.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$14,214,382.45 | 87.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$16,283,116.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC68 | | U.S. BANK N.A. | 1 | \$124,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$6,870,886.47 | 98.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$6,994,886.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC76 | | U.S. BANK N.A. | 5 | \$475,192.63 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,973,915.43 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,449,108.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC84 | | U.S. BANK N.A. | 3 | \$215,658.36 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,539,555.88 | 92.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,755,214.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418QC92 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCA9 | | Unavailable | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCB7 | | Unavailable | 355 | \$87,216,787.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 355 | \$87,216,787.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCC5 | | Unavailable | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCD3 | | Unavailable | 28 | \$4,752,337.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$4,752,337.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCE1 | Unavailable | | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCF8 | Unavailable | | 40 | \$2,939,398.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,939,398.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCG6 | Unavailable | | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCH4 | Unavailable | | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCJ0 | EVERBANK | | 25 | \$6,594,859.37 | 37.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$11,206,909.98 | 62.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$17,801,769.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCK7 | EVERBANK | | 61 | \$11,361,145.95 | 37.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$18,637,610.32 | 62.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$29,998,756.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCL5 | EVERBANK | | 57 | \$13,928,466.48 | 46.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 59 | \$16,068,696.85 | 53.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$29,997,163.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCM3 | EVERBANK | | 68 | \$13,654,695.14 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 53 | \$12,957,152.31 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$26,611,847.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCP6 | EVERBANK | | 76 | \$12,974,001.35 | 53.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$11,326,502.83 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$24,300,504.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCQ4 | EVERBANK | | 40 | \$6,087,529.47 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$4,678,448.92 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,765,978.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCS0 | EVERBANK | | 7 | \$905,545.01 | 50.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$896,970.17 | 49.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,802,515.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QCT8 | U.S. BANK N.A. | | 2 | \$416,962.58 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$15,826,925.04 | 97.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$16,243,887.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QCU5 | U.S. BANK N.A. | 1 | \$306,350.99 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,573,405.71 | 96.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,879,756.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCV3 | Unavailable | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCW1 | Unavailable | 14 | \$1,903,255.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,903,255.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCX9 | Unavailable | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCY7 | U.S. BANK N.A. | 1 | \$107,137.74 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,235,427.80 | 92.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,342,565.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418QCZ4 | U.S. BANK N.A. | 1 | \$57,340.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,414,694.90 | 96.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,472,034.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418QD26 | Unavailable | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418QD34 | Unavailable | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418QD83 | COLONIAL SAVINGS FA | 8 | \$2,120,347.24 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,989,695.62 | 58.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,110,042.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QD91 | COLONIAL SAVINGS FA | 65 | \$14,145,430.38 | 54.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$11,606,059.82 | 45.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$25,751,490.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDM2 | U.S. BANK N.A. | 17 | \$4,837,767.49 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$15,899,834.59 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,737,602.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDN0 | U.S. BANK N.A. | 12 | \$4,081,264.33 | 29.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$9,729,737.68 | 70.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$13,811,002.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDP5 | U.S. BANK N.A. | 3 | \$473,142.89 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 21 | \$3,421,505.34 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,894,648.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDQ3 | U.S. BANK N.A. | 5 | \$689,611.21 | 21.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,468,232.18 | 78.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,157,843.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDR1 | U.S. BANK N.A. | 3 | \$362,177.64 | 15.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,920,459.57 | 84.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,282,637.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDS9 | Unavailable | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDT7 | U.S. BANK N.A. | 4 | \$231,010.58 | 19.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$972,066.91 | 80.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,203,077.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDU4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,256,079.34 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$105,878.41 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,361,957.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDV2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,054,041.39 | 89.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$119,948.68 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,173,990.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418QDY6 | Unavailable | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418QE25 | FIFTH THIRD BANK | 22 | \$2,055,000.26 | 64.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,133,350.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,188,350.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418QE33 | FIFTH THIRD BANK | 8 | \$1,073,800.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,121,700.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,195,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QE41 | FIFTH THIRD BANK | 7 | \$1,148,448.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$988,700.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,137,148.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QE58 | FIFTH THIRD BANK | 33 | \$8,877,332.29 | 25.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$25,764,564.13 | 74.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$34,641,896.42 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QE66 | FIFTH THIRD BANK | 12 | \$1,105,639.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$736,270.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,841,909.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QE74 | FIFTH THIRD BANK | 4 | \$541,203.20 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$547,000.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,088,203.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418QE82 | FIFTH THIRD BANK | 8 | \$1,292,269.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,177,200.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,469,469.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QE90 | FIFTH THIRD BANK | 18 | \$5,417,344.09 | 28.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,318,431.49 | 71.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$18,735,775.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEA7 | COLONIAL SAVINGS FA | 30 | \$4,536,540.93 | 72.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,729,324.19 | 27.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,265,865.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEB5 | DHI MORTGAGE COMPANY, LTD. | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEC3 | DHI MORTGAGE COMPANY, LTD. | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418QED1 | DHI MORTGAGE COMPANY, LTD. | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEE9 | Unavailable | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEF6 | Unavailable | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEG4 | Unavailable | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEH2 | Unavailable | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QEJ8 | Unavailable | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEK5 | Unavailable | | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEM1 | PNC BANK, N.A. | | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEN9 | PNC BANK, N.A. | | 42 | \$2,648,238.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,648,238.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEP4 | PNC BANK, N.A. | | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEQ2 | PNC BANK, N.A. | | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QERO | PNC BANK, N.A. | | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QES8 | PNC BANK, N.A. | | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QET6 | PNC BANK, N.A. | | 47 | \$6,177,873.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,177,873.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEU3 | PNC BANK, N.A. | | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEV1 | PNC BANK, N.A. | | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEW9 | PNC BANK, N.A. | | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEX7 | PNC BANK, N.A. | | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEY5 | PNC BANK, N.A. | | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QEZ2 | PNC BANK, N.A. | | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QFA6 | FIFTH THIRD BANK | | 8 | \$935,150.67 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 11 | \$2,174,531.18 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,109,681.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFB4 | | CROWN MORTGAGE COMPANY | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFC2 | | CROWN MORTGAGE COMPANY | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFD0 | | FIRST PLACE BANK | 13 | \$2,800,114.23 | 48.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,955,133.29 | 51.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,755,247.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFE8 | | Unavailable | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFF5 | | Unavailable | 164 | \$37,149,500.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$37,149,500.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFG3 | | Unavailable | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFH1 | | Unavailable | 22 | \$1,937,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,937,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJM6 | | Unavailable | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJN4 | | Unavailable | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJP9 | | Unavailable | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJQ7 | | Unavailable | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJR5 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,177,981.99 | 37.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,696,540.44 | 62.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,874,522.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJS3 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$807,761.27 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 5 | \$939,002.40 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,746,763.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418QK36 | | Unavailable | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418QK44 | | Unavailable | 6 | \$1,160,813.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,160,813.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418QK51 | | Unavailable | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418QL68 | | EVERBANK | 20 | \$3,328,157.94 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,937,375.92 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,265,533.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QL76 | | GUARANTY BANK F.S.B. | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418QL84 | | GUARANTY BANK F.S.B. | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQ22 | | MORGAN STANLEY CREDIT CORPORATION | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQ30 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQC0 | | FIFTH THIRD BANK | 22 | \$2,406,880.43 | 65.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,263,867.72 | 34.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,670,748.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQD8 | | FIFTH THIRD BANK | 26 | \$5,684,533.63 | 54.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,658,447.51 | 45.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,342,981.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQE6 | | FIFTH THIRD BANK | 7 | \$887,868.69 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,988,569.27 | 77.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,876,437.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQF3 | | EVERBANK | 18 | \$4,059,658.38 | 77.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,189,600.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,249,258.38 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QQG1 | EVERBANK | 16 | \$4,255,103.09 | 58.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,976,498.11 | 41.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,231,601.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQH9 | QUICKEN LOANS INC. | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQJ5 | QUICKEN LOANS INC. | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQK2 | PNC BANK, N.A. | 230 | \$59,742,536.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$59,742,536.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQL0 | PNC BANK, N.A. | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQM8 | PNC BANK, N.A. | 15 | \$2,470,167.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,470,167.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQZ9 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418QR39 | Unavailable | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418QR47 | Unavailable | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418QR62 | Unavailable | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418QRY1 | Unavailable | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418QRZ8 | Unavailable | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QT37 | U.S. BANK N.A. | 3 | \$845,500.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,915,527.35 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,761,027.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418QT45 | STATE FARM BANK, FSB | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QT52 | | STATE FARM BANK, FSB | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418QT60 | | FIFTH THIRD BANK | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QT78 | | FIFTH THIRD BANK | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418QT86 | | FIFTH THIRD BANK | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418QT94 | | FIFTH THIRD BANK | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418QU27 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QU35 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,543,420.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$233,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,776,920.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QU43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,393,699.46 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$7,380,620.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,774,319.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418QU50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$245,600.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,722,196.07 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,967,796.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418QU68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,100.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,409,794.18 | 95.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,804,894.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418QU76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,785,237.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,370,971.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,156,208.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QU84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$360,907.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,206,671.99 | 76.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,567,578.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QU92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,600.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,090,890.49 | 89.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,334,490.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUA9 | FIFTH THIRD BANK | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUB7 | FIFTH THIRD BANK | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUC5 | FIFTH THIRD BANK | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUD3 | FIFTH THIRD BANK | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUE1 | FIFTH THIRD BANK | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUF8 | FIFTH THIRD BANK | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUG6 | FIFTH THIRD BANK | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUH4 | FIFTH THIRD BANK | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUJ0 | FIFTH THIRD BANK | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUK7 | FIFTH THIRD BANK | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUL5 | FIFTH THIRD BANK | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUP6 | Unavailable | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418QUQ4 | EVERBANK | 1 | \$123,500.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,319,250.00 | 91.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,442,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUR2 | PNC BANK, N.A. | 9 | \$1,259,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,259,199.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUS0 | PNC BANK, N.A. | 15 | \$1,608,825.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,608,825.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUT8 | COLONIAL SAVINGS FA | 10 | \$1,531,116.44 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,760,794.38 | 64.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,291,910.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUU5 | U.S. BANK N.A. | 2 | \$614,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$9,157,700.36 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,771,700.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUV3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,021,332.94 | 93.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$74,917.90 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,096,250.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUW1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,288,910.99 | 55.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,020,896.89 | 44.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,309,807.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUX9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,229,982.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,539,707.17 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,769,689.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUY7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$466,393.93 | 41.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$644,393.58 | 58.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,110,787.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418QUZ4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,590,370.90 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,784,003.83 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$4,374,374.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$35,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$1,219,910.33 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,255,110.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVB6 | Unavailable | | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$1,430,890.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 260 | \$53,751,572.27 | 97.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 268 | \$55,182,462.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$2,121,307.07 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 94 | \$23,688,363.05 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$25,809,670.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$615,542.87 | 18.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$2,778,631.49 | 81.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,394,174.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX73 | Unavailable | | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX81 | Unavailable | | 277 | \$68,982,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 277 | \$68,982,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX99 | Unavailable | | 323 | \$76,789,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 323 | \$76,789,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QY72 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 7 | \$1,900,671.73 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$416,399.18 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,317,070.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QY80 | Unavailable | | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QY98 | U.S. BANK N.A. | | 7 | \$1,669,762.97 | 68.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$784,340.89 | 31.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,454,103.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QYA5 | PNC BANK, N.A. | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYB3 | PNC BANK, N.A. | 38 | \$2,870,943.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,870,943.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYC1 | PNC BANK, N.A. | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYD9 | PNC BANK, N.A. | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYE7 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,912,128.10 | 59.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,659,312.65 | 40.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,571,440.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYF4 | U.S. BANK N.A. | 2 | \$412,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$13,643,596.55 | 97.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,056,296.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYG2 | U.S. BANK N.A. | 3 | \$477,440.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,116,664.16 | 81.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,594,104.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYH0 | U.S. BANK N.A. | 2 | \$280,043.97 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,719,172.89 | 90.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,999,216.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYJ6 | U.S. BANK N.A. | 4 | \$297,695.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,073,343.05 | 87.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,371,038.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYK3 | Unavailable | 1 | \$110,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$110,425.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYM9 | Unavailable | 2 | \$81,835.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$81,835.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYP2 | Unavailable | 4 | \$458,119.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$458,119.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418QYR8 | Unavailable | 7 | \$453,276.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$453,276.45 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QZ22 | | AMERICAN FIRST CREDIT UNION | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZA4 | | QUICKEN LOANS INC. | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZL0 | | BANK OF AMERICA, N.A. | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZM8 | | BANK OF AMERICA, N.A. | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZP1 | | BANK OF AMERICA, N.A. | 614 | \$268,801,900.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 614 | \$268,801,900.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZQ9 | | BANK OF AMERICA, N.A. | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZR7 | | BANK OF AMERICA, N.A. | 34 | \$10,532,769.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,532,769.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZS5 | | BANK OF AMERICA, N.A. | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZT3 | | BANK OF AMERICA, N.A. | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZU0 | | BANK OF AMERICA, N.A. | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZV8 | | BANK OF AMERICA, N.A. | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZW6 | | BANK OF AMERICA, N.A. | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZZ9 | | PNC BANK, N.A. | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RA27 | | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418RA35 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RA43 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RA50 | | CIT BANK, NATIONAL ASSOCIATION | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RA68 | | CIT BANK, NATIONAL ASSOCIATION | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RA76 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RA84 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AHH9 | | Unavailable | 7 | \$824,895.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$824,895.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AHJ5 | | WELLS FARGO BANK, N.A. | 1 | \$110,863.52 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$866,876.97 | 88.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$977,740.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AHK2 | | GMAC MORTGAGE, LLC | 1 | \$297,000.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$267,500.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$287,645.88 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,271,145.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AHL0 | | Unavailable | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AHM8 | | CHASE HOME FINANCE, LLC | 1 | \$119,053.43 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$348,440.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$532,858.96 | 53.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,000,352.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31421AHN6 | | U.S. BANK N.A. | 2 | \$219,811.91 | 21.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$218,892.45 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$561,219.77 | 56.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$999,924.13 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHP1 | | U.S. BANK N.A. | 3 | \$356,104.04 | 17.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$343,081.63 | 17.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,307,452.36 | 65.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,006,638.03 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHQ9 | | CHASE HOME FINANCE, LLC | 1 | \$159,812.15 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,551,165.41 | 90.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,710,977.56 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHR7 | | Unavailable | 1 | \$181,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$181,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHS5 | | Unavailable | 3 | \$410,597.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$410,597.81 | 100% | 0 | \$0.00 | | | 0 |
| 31381L4X2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L5M5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L5T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6L6 | | WALKER & DUNLOP, LLC | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | | | 0 |
| 31381L6Z5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | | | 0 |
| 31381L7G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | | | 0 |
| 31381LMT1 | | | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381LSD0 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,513,407.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,513,407.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,296,980.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,296,980.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAV7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,484,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,484,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAW5 | | WALKER & DUNLOP, LLC | 1 | \$3,744,986.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,744,986.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAX3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,872,480.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,872,480.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MAY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,546,876.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,546,876.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MB20 | | WELLS FARGO BANK N.A. | 1 | \$1,917,440.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,917,440.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MB53 | | ALLIANT CAPITAL LLC | 1 | \$1,423,096.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,423,096.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MB61 | | FREMONT BANK | 1 | \$464,534.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$464,534.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBY0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MBZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCL7 | | WELLS FARGO BANK N.A. | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MCP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MD28 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MD44 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MD51 | | ALLIANT CAPITAL LLC | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDB8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDH5 | | WELLS FARGO BANK N.A. | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDJ1 | | WELLS FARGO BANK N.A. | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDK8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDL6 | | ALLIANT CAPITAL LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDR3 | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDU6 | | CAPMARK FINANCE INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDW2 | | FREMONT BANK | 1 | \$929,049.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$929,049.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDX0 | | ALLIANT CAPITAL LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MDZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ME27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ME35 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ME50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ME92 | | ALLIANT CAPITAL LLC | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MEA9 | | FREMONT BANK | 1 | \$589,411.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$589,411.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MEB7 | | FREMONT BANK | 1 | \$819,183.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$819,183.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MEF8 | | ALLIANT CAPITAL LLC | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MEG6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MEH4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEJ0 | | ALLIANT CAPITAL LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEK7 | | ALLIANT CAPITAL LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEL5 | | ALLIANT CAPITAL LLC | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEQ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MER2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MES0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$687,081.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$687,081.09 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEW1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEX9 | | ALLIANT CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MEZ4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | | | 0 |
| 31381MF59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MF67 | | GREYSTONE SERVICING | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MF75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MF91 | | ALLIANT CAPITAL LLC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFC4 | | WALKER & DUNLOP, LLC | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFG5 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFP5 | | WELLS FARGO BANK N.A. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFS9 | | CAPMARK FINANCE INC. | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MFU4 | | ALLIANT CAPITAL LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MG25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MG58 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MG66 | | | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MG82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGA7 | | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGF6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$589,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$589,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGJ8 | | ALLIANT CAPITAL LLC | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGX7 | | ALLIANT CAPITAL LLC | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGY5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,495,301.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,495,301.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MGZ2 | | FREMONT BANK | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MH32 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MH57 | | CENTERLINE MORTGAGE | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MH99 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MHA6 | | ALLIANT CAPITAL LLC | 1 | \$3,154,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,154,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MHJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJ30 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJ55 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJ63 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJ89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJA4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJG1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJR7 | | ALLIANT CAPITAL LLC | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJS5 | | GRANDBRIDGE REAL | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ESTATE CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJW6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MKB0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MKE4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MKG9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MKQ7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MKR5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MKW4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ML29 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ML45 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ML78 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MLA1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLP8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLR4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLW3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MN84 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MNF8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MNP6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPG4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31410PL50 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | | | 0 |
| 31410PL68 | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | | | 0 |
| 31412H6Z7 | REGIONS BANK | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | | | 0 |
| 31412H7E3 | REGIONS BANK | 11 | \$1,089,348.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,089,348.17 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412JA54 | REGIONS BANK | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | | | 0 |
| 31412JA70 | REGIONS BANK | 29 | \$6,782,472.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,782,472.88 | 100% | 0 | \$0.00 | | | 0 |
| 31412JA88 | REGIONS BANK | 19 | \$1,195,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,195,260.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412JA96 | REGIONS BANK | 11 | \$1,059,119.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,059,119.64 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBA2 | REGIONS BANK | 29 | \$3,778,216.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,778,216.37 | 100% | 0 | \$0.00 | | | 0 |
| 31412RF28 | ARVEST MORTGAGE COMPANY | 2 | \$568,750.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$366,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,955.65 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$309,600.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$169,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$597,906.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$939,220.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,093,031.65 | 100% | 0 | \$0.00 | | | 0 |
| 31412RF36 | FIRST ATLANTIC FEDERAL CREDIT UNION | 6 | \$810,415.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$272,263.15 | 23.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$53,437.62 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,136,116.02 | 100% | 0 | \$0.00 | | | 0 |
| 31412RF44 | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$576,234.36 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 10 | \$508,382.02 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,084,616.38 | 100% | 0 | \$0.00 | | | 0 |
| 31412RF51 | DORAL BANK | 6 | \$696,500.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 6 | \$1,500,231.89 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$104,617.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$905,437.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | | WESTERNBANK PUERTO RICO | 9 | \$1,477,939.36 | 30.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,784,726.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31412RF69 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$99,759.19 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$760,200.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$89,554.58 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$507,884.45 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 2 | \$201,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$656,496.68 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,547,362.66 | 40.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,862,507.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31412RF77 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$464,550.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A. | 1 | \$114,920.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$123,561.22 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$110,963.38 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,461.93 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$362,250.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,502,870.26 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,920,576.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31412RF85 | | ARVEST MORTGAGE COMPANY | 6 | \$807,150.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$125,672.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$136,400.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF | 8 | \$1,047,737.94 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | OMAHA | | | | | | | | |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,847.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$135,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$265,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,015,435.57 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,797,742.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RF93 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$67,115.45 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$450,000.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$74,823.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$53,872.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$181,487.45 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$531,779.63 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$925,833.75 | 39.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,359,912.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RFS1 | | CREDIT UNION ONE | 1 | \$42,988.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 31 | \$1,761,588.12 | 59.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 10 | \$980,460.88 | 33.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | \$161,945.97 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,946,983.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RFT9 | | ARVEST MORTGAGE COMPANY | 4 | \$382,200.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$87,653.24 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,546.07 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$292,125.59 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$978,789.04 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,527,313.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412RFU6 | ARVEST MORTGAGE COMPANY | 4 | \$461,050.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,431.67 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,287.43 | 21.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$230,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$833,162.03 | 39.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,092,931.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFV4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,250.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$949,000.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$199,168.94 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$328,215.21 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$221,387.42 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$658,870.80 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,427,892.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFW2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$378,487.17 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$3,884,325.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$412,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,375,910.04 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$314,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$528,108.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$963,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$21,203,516.70 | 69.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$30,590,596.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFX0 | ADVANTAGE BANK | 1 | \$91,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 4 | \$378,102.71 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$87,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 6 | \$620,117.64 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$91,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$561,090.94 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$104,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,430,461.80 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$94,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,263.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$211,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 1 | \$89,535.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$86,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$198,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$98,024.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$206,615.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$283,284.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$183,150.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$100,136.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$104,940.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$192,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$89,663.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$281,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$692,800.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$94,940.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$92,147.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$107,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$189,459.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$281,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$94,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$107,587.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$107,540.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$86,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$109,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$98,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$93,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$566,680.69 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$199,623.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$183,491.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$199,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$454,695.77 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,018,518.76 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$15,748,941.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RFY8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$112,634.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$346,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$120,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$114,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$580,772.29 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 1 | \$90,866.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,118.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$121,434.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$110,561.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$118,192.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$236,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$242,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$113,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$124,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$117,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$124,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$116,054.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$123,526.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 3 | \$368,300.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,136.46 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,506.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$117,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,648,935.32 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$8,037,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RFZ5 | ALLIANCE BANK | 2 | \$114,468.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$198,276.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$96,164.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$167,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$806,274.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 4 | \$166,002.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$375,523.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$71,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$67,042.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$147,792.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$103,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$271,540.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 75 | \$4,567,084.14 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$66,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$152,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$74,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 2 | \$104,310.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$54,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$35,287.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,738.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$263,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$147,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$61,954.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$77,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$145,854.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$33,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$104,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$131,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,870.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$518,735.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$237,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$74,722.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$60,468.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FULTON BANK | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$57,312.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$307,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$103,601.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$60,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$156,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$49,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$128,013.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$82,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$51,614.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHY CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$75,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$81,074.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$36,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$148,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$60,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$53,328.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$196,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$218,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$72,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$81,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$122,930.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$264,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$83,679.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$148,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$113,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$41,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$124,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$150,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,036,313.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$207,121.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$63,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$80,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$245,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$333,368.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$59,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$4,535,264.68 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$22,245,672.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RG27 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$448,500.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$731,000.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$594,867.99 | 33.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,774,367.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RG43 | AMERICAHOMEKEY, INC | 1 | \$93,769.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$644,240.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,950.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$242,067.79 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,040.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,900.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$165,311.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,150.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$291,596.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,911,023.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RG50 | AURORA FINANCIAL GROUP INC. | 1 | \$307,793.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,741.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 18 | \$1,927,302.83 | 15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | COUNTRYPLACE MORTGAGE, LTD | 10 | \$1,301,036.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$37,828.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$329,021.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$216,727.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,636.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 5 | \$598,360.95 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$250,821.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$531,643.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,995.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$136,285.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$531,237.80 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$39,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$192,425.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,319.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,220.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$484,575.18 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | QLENDING | 2 | \$153,664.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,219,582.53 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$132,554.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$114,216.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$84,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$94,087.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,081.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$53,075.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 8 | \$679,517.18 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$199,630.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,097,847.92 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$12,848,874.26 | 100% | 0 | \$0.00 | | | 0 |
| 31412RG68 | ABACUS FEDERAL SAVINGS BANK | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$284,629.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$180,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$106,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$587,871.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$393,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$203,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$877,145.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$91,453.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$192,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$1,872,373.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$285,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 26 | \$2,536,850.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 4 | \$382,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$98,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$1,084,343.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$185,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 7 | \$662,248.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$190,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,614.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$290,042.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,140,839.10 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$315,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$185,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$200,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$176,165.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$181,652.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$640,595.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 4 | \$393,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$483,629.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$298,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$189,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$107,138.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$388,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$275,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$175,207.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$389,563.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$186,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$488,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$567,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,068,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$279,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$177,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 6 | \$578,296.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$298,030.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$180,490.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$208,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$194,133.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$210,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$572,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$89,652.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,388.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$185,082.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$457,653.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LIFESTORE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$193,115.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$179,185.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$395,785.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$101,199.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 4 | \$381,904.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 3 | \$294,601.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$86,695.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,670.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$273,668.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 6 | \$571,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$302,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,574.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN | 4 | \$378,053.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|--|
| NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| NUMERICA CREDIT UNION | 1 | \$88,932.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLD FORT BANKING COMPANY | 2 | \$195,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$104,995.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$301,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| ORRSTOWN BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| PATELCO CREDIT UNION | 1 | \$88,978.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$176,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| PBI BANK | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$109,168.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| PHH MORTGAGE CORPORATION | 27 | \$2,554,928.61 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| PIONEER BANK | 2 | \$203,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| POPULAR MORTGAGE, INC. | 3 | \$304,079.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| PORT WASHINGTON STATE BANK | 5 | \$487,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$278,245.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| PRIMEBANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 3 | \$284,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$84,665.07 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$665,590.51 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$266,240.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,932.25 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$86,750.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,126.45 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$205,520.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK AND TRUST | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$186,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$719,570.00 | 1.07% | 0 | \$0.00 | NA | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,405.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$302,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,855.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 1 | \$98,536.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$278,596.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 7 | \$698,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$104,586.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$289,082.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$204,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$109,195.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$101,474.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 2 | \$193,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 6 | \$556,141.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$375,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 4 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$373,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$585,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$193,338.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,151.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$375,099.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,614.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$10,437,000.16 | 15.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 695 | \$67,261,287.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RG76 | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$241,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$104,101.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$229,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$116,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$462,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$238,170.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$236,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,053,116.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$122,640.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$939,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$1,464,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$464,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$110,567.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$574,235.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$607,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 2 | \$223,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$356,316.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$221,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$579,283.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,919.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$357,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$337,161.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 5 | \$589,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$229,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$117,535.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$607,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$233,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,796.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,431.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$361,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS | 1 | \$118,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,524.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$234,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$236,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$243,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$232,251.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$602,893.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$110,571.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$227,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$233,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$115,046.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$571,899.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,811.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$693,419.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$460,338.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$361,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$347,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$359,820.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$337,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$228,738.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,179.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$123,511.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 17 | \$2,004,335.46 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$124,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$119,527.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,335.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$241,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$356,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUMMIT CREDIT UNION | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,063.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,172.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$108,681.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$240,313.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$238,286.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$347,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$110,372.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$120,581.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$467,950.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$119,527.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$229,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$227,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$9,772,881.23 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 416 | \$48,435,931.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RG84 | ABACUS FEDERAL SAVINGS BANK | 4 | \$283,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$104,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,691.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$125,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$270,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$47,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$546,835.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$591,390.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$180,337.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$457,282.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 8 | \$434,735.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$56,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$134,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$1,649,223.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$2,335,448.04 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$207,768.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| AUBURNBANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 16 | \$1,025,195.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 6 | \$391,920.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 2 | \$133,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$115,098.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$338,807.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$297,526.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$409,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 6 | \$411,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$283,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$49,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$145,101.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,096,920.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$67,021.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$526,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMODORE BANK | 1 | \$64,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 19 | \$1,086,265.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$225,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$232,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 1 | \$52,338.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 5 | \$313,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$440,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 9 | \$520,897.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$253,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$312,203.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$406,439.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$51,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$119,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$111,862.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$43,725.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$65,842.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$71,835.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$154,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$36,626.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 3 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$68,068.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$470,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$62,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$587,741.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$177,018.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$166,357.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$613,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,200,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$291,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$83,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$43,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,360.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 11 | \$623,023.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$114,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$130,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$153,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 6 | \$341,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$137,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$201,026.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$268,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | INC. | | | | | | | |
| | HOMETOWN BANK | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$194,200.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$141,300.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$61,850.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$511,800.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 2 | \$137,079.64 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$352,900.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$74,694.56 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE BANK | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$112,801.68 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$191,050.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$420,273.18 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$257,977.67 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,520.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$375,178.84 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$140,686.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$74,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 6 | \$371,117.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 4 | \$221,060.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$61,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$38,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$306,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$93,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,976.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWEST PLUS CREDIT UNION | 2 | \$102,040.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$393,570.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$264,696.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$230,460.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 5 | \$327,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$53,979.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$139,445.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$181,658.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$349,371.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$500,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,617.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 28 | \$1,803,565.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$44,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$70,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 6 | \$413,470.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$230,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$245,375.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$29,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$295,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 2 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$215,264.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 7 | \$372,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$38,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$116,409.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$231,114.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$47,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$224,530.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$22,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$296,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$171,819.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 5 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL | 2 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$369,300.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$455,100.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,034,501.54 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$762,085.21 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$74,175.38 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$244,066.54 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,825.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST STATE BANK | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE HARVARD STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$134,765.06 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,310.56 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$143,920.40 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | THUNDER BANK | 2 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 4 | \$248,500.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$297,138.33 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$338,350.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$77,925.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$446,878.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 7 | \$446,233.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 5 | \$321,970.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$83,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$147,621.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 177 | \$11,239,372.43 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,063 | \$65,981,424.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RG92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$885,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 39 | \$13,315,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$944,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,171,106.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$527,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT | 2 | \$279,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$840,079.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$169,343.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,242,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,436,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,392,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 10 | \$2,531,005.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,865,578.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 7 | \$1,154,510.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,021,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$961,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,214,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$892,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 31 | \$6,069,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 67 | \$13,862,663.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 5 | \$850,000.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,819,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$732,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$820,940.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 39 | \$8,060,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$807,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 13 | \$2,092,206.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | BANK OF ABBEVILLE AND TRUST CO. | | | | | | | |
| | BANK OF AMERICA, N.A. | 7 | \$3,132,939.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 7 | \$2,302,400.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | BANK OF QUINCY | 1 | \$208,075.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$213,062.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANKFINANCIAL FSB | 1 | \$158,195.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 7 | \$1,499,400.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 20 | \$5,214,731.14 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | BAY GULF CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 11 | \$2,268,025.28 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 3 | \$732,300.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,132,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$8,771,728.13 | 1.72% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$150,085.36 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$612,477.34 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$828,900.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,940,934.63 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$288,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,395,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 3 | \$547,640.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$623,650.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$149,150.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$318,083.45 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,735,171.41 | 0.73% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$902,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 11 | \$2,040,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$316,492.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$243,366.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 8 | \$1,332,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,057,605.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 18 | \$3,199,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 5 | \$1,141,460.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$582,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 4 | \$530,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,785.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 9 | \$1,490,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT UNION | 4 | \$660,677.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$609,158.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,063,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 5 | \$1,051,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$699,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$498,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$136,471.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 5 | \$898,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$720,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 5 | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,441,523.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$846,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 5 | \$933,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,565,828.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$131,474.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$498,098.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$227,770.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$148,789.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$161,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 9 | \$1,903,274.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$830,576.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$745,728.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 12 | \$3,180,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$3,735,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$2,518,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$265,617.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,342,757.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$652,947.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$780,381.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$734,622.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,437,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,565,274.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$811,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$723,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 34 | \$7,440,175.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,849,439.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 6 | \$1,361,706.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 2 | \$687,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 51 | \$13,254,855.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$1,075,800.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 8 | \$1,500,112.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$201,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$521,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$503,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 27 | \$4,886,251.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,566,371.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| HANCOCK BANK | 1 | \$177,119.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 6 | \$1,285,930.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$398,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$502,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 4 | \$722,369.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 12 | \$3,114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$362,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$923,035.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$743,936.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$337,872.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$579,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$681,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 14 | \$2,329,014.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 8 | \$1,419,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 4 | \$1,242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$821,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 2 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | LIBERTY BANK | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,272.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$4,068,911.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,147,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 4 | \$830,190.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$320,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,886,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$382,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$536,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$949,922.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,913,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$406,469.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$423,074.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$573,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,662,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$601,490.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$1,908,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 18 | \$3,346,395.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| MID-ISLAND MORTGAGE CORP. | 3 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$407,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 6 | \$1,103,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 6 | \$1,260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,661,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$682,689.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 4 | \$607,730.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 4 | \$594,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$726,904.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$554,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$543,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,310,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 15 | \$3,753,943.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,981,052.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,573,696.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$486,567.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 8 | \$2,207,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 8 | \$1,939,775.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$138,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 4 | \$852,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 13 | \$2,837,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$755,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,009,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 4 | \$716,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 3 | \$676,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 14 | \$3,385,742.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,340,647.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$326,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 150 | \$32,754,395.94 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$560,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 10 | \$1,960,498.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 6 | \$922,571.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,370,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$830,449.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$743,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 8 | \$2,848,650.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,035,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$228,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 6 | \$1,775,355.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,143.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$3,260,607.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 5 | \$1,120,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,009,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$273,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$320,126.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$302,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$710,807.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$453,730.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$359,780.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 18 | \$4,090,376.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$582,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 8 | \$2,533,985.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,850.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$460,004.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$137,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 2 | \$303,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,736.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SOUND COMMUNITY BANK | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$354,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$151,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$607,891.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$628,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$436,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$495,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$860,391.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$714,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$954,054.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$928,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 23 | \$4,628,757.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,120.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$590,844.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SUTTON BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$146,756.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$488,606.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$786,408.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,498,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$920,543.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 3 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$710,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$582,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 11 | \$1,949,479.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$1,306,238.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 30 | \$7,286,189.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$988,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 4 | \$721,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$155,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$1,099,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED COMMUNITY BANK | 2 | \$350,734.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$464,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$621,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$390,785.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 39 | \$9,405,166.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,483,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,244,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 16 | \$3,228,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$392,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$135,420.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 4 | \$592,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$426,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,208,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 302 | \$58,994,957.92 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,388 | \$510,470,338.05 | 100% | 0 | \$0.00 | | | 0 |
| 31412RGA9 | ANCHORBANK FSB | 1 | \$153,105.99 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,751.20 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$637,561.81 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$164,924.10 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$158,886.71 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$337,341.17 | 17.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$161,074.02 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$156,155.15 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,914,800.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGB7 | FIRST ATLANTIC FEDERAL CREDIT UNION | 25 | \$4,137,013.70 | 56.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 14 | \$3,040,227.41 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$204,929.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,382,170.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGC5 | DORAL BANK | 3 | \$565,000.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$161,250.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$771,145.61 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$155,821.06 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$408,592.62 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,061,809.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGD3 | ARVEST MORTGAGE COMPANY | 3 | \$312,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$95,033.77 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$797,027.45 | 26.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,200.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,747,294.83 | 57.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,050,556.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGE1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$237,300.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$120,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$363,450.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$1,428,892.70 | 62.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,270,042.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RGF8 | | ARVEST MORTGAGE COMPANY | 1 | \$149,150.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$139,167.34 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$528,909.95 | 21.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,970.03 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$130,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,386,639.34 | 56.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,458,836.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RGG6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$53,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$653,200.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A. | 1 | \$75,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$73,993.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$55,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$291,057.38 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$699,403.94 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,901,454.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RGH4 | | AMARILLO NATIONAL BANK | 1 | \$106,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$86,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS BANK & TRUST | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$89,532.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY SAVINGS BANK | 1 | \$94,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 2 | \$184,550.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$109,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | MAGNA BANK | 1 | \$89,925.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$86,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$200,800.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$206,639.49 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$86,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,327.86 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,111.56 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,732,366.88 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,859,603.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RGJ0 | BANK OF STANLY | 1 | \$124,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$80,592.63 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$213,798.82 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,200.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$935,080.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,818,871.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RGK7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$139,706.48 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,960.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,463.79 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$656,622.48 | 27.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$291,200.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$139,110.32 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,935.88 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,738.36 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$255,625.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,404,962.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RGL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$155,992.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,176.31 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$311,633.94 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$415,025.39 | 13.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,246.75 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$172,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$154,843.40 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$171,383.91 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$966,365.07 | 30.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,117,666.77 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RGM3 | FIRST ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,339,386.34 | 43.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$1,443,917.32 | 47.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$274,441.82 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,057,745.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RGN1 | AMARILLO NATIONAL BANK | 3 | \$171,192.09 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$174,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$72,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$30,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 3 | \$193,164.76 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$23,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$64,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|--|
| FAIRWINDS CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$57,801.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST BANK | 1 | \$39,701.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST CITIZENS BANK NA | 1 | \$52,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$114,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$44,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PLACE BANK | 9 | \$390,408.88 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| GECU | 2 | \$115,196.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$25,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$77,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| LANDMARK CREDIT UNION | 1 | \$82,132.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGE CENTER, LLC | 3 | \$107,628.60 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$42,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLD SECOND NATIONAL BANK | 1 | \$66,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$152,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$36,077.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| SAHARA MORTGAGE | 1 | \$64,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| SELF-HELP VENTURES FUND | 1 | \$80,377.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,974.78 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| SOMERSET TRUST COMPANY | 2 | \$130,619.97 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE FIRST NATIONAL BANK | 2 | \$127,560.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| TIERONE BANK | 1 | \$50,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| TWINSTAR CREDIT UNION | 1 | \$75,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 1 | \$59,874.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 4 | \$222,864.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$168,029.16 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$633,005.98 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$4,145,809.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGP6 | BANK OF AMERICA, N.A. | 1 | \$659,323.88 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$193,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$502,335.31 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$255,214.68 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$180,850.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$133,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$219,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$291,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 2 | \$386,250.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$207,900.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,187,830.92 | 50.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,360,004.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGQ4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,717.44 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$147,548.23 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$168,006.92 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$310,179.94 | 24.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$481,478.24 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,241,930.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGR2 | ARVEST MORTGAGE COMPANY | 8 | \$761,750.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$61,973.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$72,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$594,739.08 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGEAMERICA INC. | 2 | \$218,900.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$612,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$789,570.35 | 23.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,327,533.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RGS0 | AMARILLO NATIONAL BANK | 4 | \$236,316.46 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$270,734.11 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$482,133.19 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$185,350.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$129,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$78,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$50,321.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$98,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$172,100.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$376,500.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$144,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,550.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$48,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$20,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$72,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$92,450.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$65,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$255,200.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$93,350.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$49,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,641.70 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$523,735.82 | 12.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,341,882.62 | 100% | 0 | \$0.00 | | | 0 |
| 31412RGT8 | ARVEST MORTGAGE COMPANY | 4 | \$761,925.57 | 53.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$367,596.27 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$300,307.98 | 21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,429,829.82 | 100% | 0 | \$0.00 | | | 0 |
| 31412RGU5 | FORUM CREDIT UNION | 1 | \$143,625.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$401,048.58 | 16.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$399,750.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$341,600.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$149,160.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$235,450.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,076.11 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$300,165.85 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$240,033.09 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,489,908.63 | 100% | 0 | \$0.00 | | | 0 |
| 31412RGV3 | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$78,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$933,744.25 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$170,129.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$525,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$190,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,713.83 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$289,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$364,059.58 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$233,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$354,931.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,587.14 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$93,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$398,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$556,814.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 2 | \$381,428.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,061,091.09 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 24 | \$5,237,369.64 | 24.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 7 | \$972,757.31 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$152,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$200,482.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$315,495.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$584,890.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$267,818.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$175,552.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$390,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$203,193.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,162,200.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$21,168,259.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGW1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$521,000.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$397,316.11 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,192.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$130,182.94 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$500,695.32 | 29.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,723,387.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RGX9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,559,600.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$245,187.22 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$194,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$85,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 1 | \$308,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$964,263.05 | 25.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$327,196.79 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,841,247.06 | 100% | 0 | \$0.00 | | | 0 |
| 31412RGY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,488.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$205,313.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$392,859.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$287,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$785,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$408,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$65,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$114,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$392,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 2 | \$98,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,240.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$191,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$124,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$152,370.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,975.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 2 | \$430,066.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$691,250.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$258,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$269,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$399,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$96,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$363,415.75 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$74,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$183,183.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$53,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$157,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,677.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$211,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$97,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,523.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$25,541.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$276,616.89 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$196,556.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$62,616.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$351,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$51,927.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$170,598.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,187,068.65 | 16.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$13,341,513.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RGZ4 | ARVEST MORTGAGE COMPANY | 7 | \$865,250.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$51,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,773.85 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$106,868.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$180,719.72 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,387,611.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RH26 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$226,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$474,513.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$114,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 12 | \$1,414,769.89 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$357,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$1,147,519.45 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$222,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$347,483.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$593,979.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$119,865.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$117,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$116,240.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$117,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$234,935.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$569,870.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$121,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$477,650.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,264.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$482,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$817,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$239,825.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$241,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,846.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$235,869.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$118,267.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 2 | \$238,072.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,131.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE | 3 | \$346,771.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|--|
| COMPANY INC. | | | | | | | | | |
| GUILD MORTGAGE COMPANY | 1 | \$123,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| HANNIBAL NATIONAL BANK | 1 | \$115,919.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| HEARTLAND BANK | 2 | \$233,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOLYOKE CREDIT UNION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME STATE BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| HONOR STATE BANK | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| ILLINOIS NATIONAL BANK | 1 | \$117,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| INVESTORS SAVINGS BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$354,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,865.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$342,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,865.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| MAGNA BANK | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARQUETTE BANK | 3 | \$358,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$234,025.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERCANTILE BANK | 3 | \$346,520.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| METLIFE BANK, NA | 2 | \$232,855.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| MISSOURI CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| MONTICELLO BANKING COMPANY | 2 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGE CENTER, LLC | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,820.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$238,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$123,358.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$346,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,056.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$239,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$353,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$117,287.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$238,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$349,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,373.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$597,149.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,057,618.33 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,751.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,548.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$238,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,361.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$117,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$122,811.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$117,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$335,528.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$9,808,844.75 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 340 | \$39,848,920.41 | 100% | 0 | \$0.00 | | | 0 |
| 31412RH34 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$138,651.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | \$279,303.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$130,852.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$675,790.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$535,946.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$285,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 11 | \$1,524,383.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$525,095.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 9 | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$273,909.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$672,124.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$141,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$269,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,945.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$133,210.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$141,282.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$133,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$270,832.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$282,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$130,161.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,938.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$279,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$688,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,122,651.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$277,098.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$269,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$388,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$138,180.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,156.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$137,449.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,159,538.86 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$549,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$275,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK | 1 | \$138,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$420,333.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$142,025.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$147,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$273,173.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 2 | \$269,535.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$415,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,190.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$144,843.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$260,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$261,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$397,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$945,295.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$275,330.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHEMRY SAVINGS BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$691,720.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$271,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$553,343.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NORTHEAST BANK, FSB | 1 | \$129,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$262,963.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 5 | \$672,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$391,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$396,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 4 | \$545,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$270,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,415.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$142,052.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SHELBY SAVINGS BANK, SSB | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$138,699.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$577,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$288,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$264,184.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$718,615.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$276,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$539,967.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,412.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$143,834.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$131,848.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,744.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,856.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$135,088.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$284,810.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 6 | \$820,747.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$17,574,134.61 | 26.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 481 | \$65,670,054.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RH42 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$142,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$144,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$72,071.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$191,728.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$351,835.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$20,757.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 2 | \$163,111.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$356,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$356,826.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 20 | \$1,430,179.89 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$525,757.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 26 | \$1,620,887.54 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$65,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$78,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$76,618.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$113,825.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$484,708.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$226,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$124,508.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$77,909.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$522,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,908.24 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 1 | \$74,915.96 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMODORE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 2 | \$132,367.42 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$115,826.29 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$142,725.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COVENTRY CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$156,520.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$304,275.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | DORAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$438,644.01 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$320,957.42 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | EVERBANK | 1 | \$73,755.91 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FAIRWINDS CREDIT UNION | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$75,912.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$400,185.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$458,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$127,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$139,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$377,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$1,548,177.53 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$400,937.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$254,865.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$97,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 11 | \$624,112.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$126,942.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST UNITED BANK & TRUST | 2 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$103,650.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$107,879.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$81,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$133,415.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$54,818.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$128,810.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUERNSEY BANK FSB | 2 | \$84,686.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 6 | \$349,609.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$205,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HomeBank | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 3 | \$201,450.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$228,300.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 2 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 2 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 2 | \$126,324.76 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 3 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 9 | \$427,347.44 | 0.84% | 0 | \$0.00 | NA | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$96,782.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$298,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 6 | \$422,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$184,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,525.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$68,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 5 | \$309,445.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 3 | \$199,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$280,029.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANTATION FEDERAL BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 1 | \$64,736.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$236,067.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$370,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$776,790.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$169,839.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$43,514.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$83,730.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$144,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,508.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$66,027.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$285,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$283,223.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$59,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF COKATO | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$197,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$189,306.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,368,634.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | TELCOM CREDIT UNION | 3 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$252,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$162,375.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$48,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$135,005.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$117,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 4 | \$257,221.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$184,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$83,316.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$46,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$57,738.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$172,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$90,364.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 9 | \$496,699.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$51,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,517.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$122,862.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$144,695.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 3 | \$202,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$137,910.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$63,904.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$59,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$42,950.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,213.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$909,405.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$11,538,604.11 | 22.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 807 | \$50,914,557.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RH59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$759,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$5,801,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$276,882.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$359,596.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$916,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,203,225.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | AMEGY MORTGAGE | 2 | \$450,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$516,920.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$608,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$925,478.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,634,175.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,576,722.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$605,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$216,313.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 27 | \$5,303,049.58 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$208,760.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$503,194.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,802,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$150,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 11 | \$5,243,128.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 17 | \$7,233,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 65 | \$16,172,907.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$284,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,457,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$718,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 2 | \$408,679.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 2 | \$612,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO CREDIT UNION | 4 | \$1,128,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 4 | \$1,186,660.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$166,978.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$10,078,360.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$343,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,019,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$719,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$1,328,647.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,560.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,195,827.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,693,106.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$527,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$363,912.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$180,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$153,423.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,227.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$378,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,584,808.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,393.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 4 | \$1,246,560.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 4 | \$957,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$770,714.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,478,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$176,510.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$405,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$669,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 3 | \$586,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,239,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$580,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 4 | \$887,762.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$922,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 3 | \$794,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$1,646,575.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 3 | \$661,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | DANVERSBANK | 4 | \$934,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$273,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,922.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$831,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$410,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,391,984.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$174,597.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,372,737.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE NATIONAL BANK | 2 | \$590,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,473,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 3 | \$894,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$823,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 2 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$826,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$171,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$342,289.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 5 | \$2,459,741.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 3 | \$544,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$213,019.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| FARMERS BANK & TRUST | 3 | \$563,497.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$764,995.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$716,907.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,780,353.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 33 | \$11,834,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,634,208.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$180,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$710,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$1,117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$981,419.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$895,701.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$435,657.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,185,547.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$243,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$493,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 13 | \$3,244,698.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,152,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$6,482,219.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 12 | \$2,967,652.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 15 | \$4,016,503.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,421,384.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$1,251,200.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$737,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$375,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 18 | \$5,466,777.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 10 | \$2,655,441.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 21 | \$5,960,400.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 3 | \$731,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,280,822.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 3 | \$765,175.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 3 | \$830,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$396,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,920,777.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$613,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$603,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD. | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$227,994.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 10 | \$3,149,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$721,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 7 | \$1,522,878.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$599,858.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 5 | \$979,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$505,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$796,547.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$859,719.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$506,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 19 | \$5,360,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,901,871.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$352,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 12 | \$4,108,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 2 | \$844,302.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,072,820.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 4 | \$1,425,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 5 | \$1,158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$386,575.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$260,586.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$750,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 6 | \$1,410,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 3 | \$522,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 5 | \$1,337,899.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,320,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$397,372.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$739,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,318,162.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 13 | \$3,070,786.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$447,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$796,096.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 19 | \$6,056,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,562,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$483,674.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$191,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$733,648.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$382,289.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$774,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,840,228.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$520,134.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$826,891.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$149,839.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$354,507.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$174,086.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 3 | \$623,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,138,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 4 | \$1,249,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$212,310.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$697,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 3 | \$517,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PARKSIDE LENDING LLC | 2 | \$1,128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$375,568.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 10 | \$3,256,052.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$525,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$587,060.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$240,723.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 7 | \$2,080,987.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 4 | \$736,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 20 | \$6,714,240.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$259,413.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$880,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,321,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,253,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 9 | \$2,051,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,680,774.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFILE BANK FSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 14 | \$4,974,188.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,280.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$568,427.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$1,517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ROCKLAND TRUST COMPANY | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 4 | \$1,296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 5 | \$1,187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,061,311.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 3 | \$938,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$825,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,759,614.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 5 | \$1,118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$539,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$1,713,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$182,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$577,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$284,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,921,753.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK AND TRUST | 1 | \$193,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 5 | \$1,132,627.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 3 | \$971,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$539,545.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$758,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$1,080,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$596,576.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$881,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,118,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$165,004.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 3 | \$707,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,528,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,107,538.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$299,310.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$150,835.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TIERONE BANK | 2 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$553,802.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$844,090.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,114.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$654,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 4 | \$849,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$1,071,966.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,313,549.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,689,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$247,728.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$536,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 9 | \$2,158,917.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$618,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,758,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$698,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 8 | \$1,791,202.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$549,571.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT | 8 | \$2,168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 2 | \$386,996.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$702,489.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$227,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,406,744.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 584 | \$154,948,860.34 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,988 | \$529,851,918.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RH67 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,740.42 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$722,669.11 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$369,219.37 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$562,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$186,156.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$375,263.90 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$246,630.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$791,658.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$204,302.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$634,896.38 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$370,772.85 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,122.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$341,213.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$273,074.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$414,696.79 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$364,194.65 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$277,363.46 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$575,352.57 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$437,788.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 3 | \$784,618.91 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,955.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,132.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$209,452.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 15 | \$3,743,541.26 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$232,247.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$222,989.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$231,198.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,628.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$897,067.10 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,852,446.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RH75 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$744,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,245,850.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$244,725.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$351,190.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$151,330.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,671,120.14 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$582,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 5 | \$1,145,141.27 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,830,964.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$183,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,570,039.99 | 53.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$19,927,661.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RH83 | BANK OF AMERICA, N.A. | 2 | \$530,540.09 | 33.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WELLS FARGO BANK, N.A. | 1 | \$333,488.36 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$734,077.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,598,105.58 | 100% | 0 | \$0.00 | | | 0 |
| 31412RH91 | DORAL BANK | 2 | \$272,788.45 | 21.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$48,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$409,060.39 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,899.36 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,837.95 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$93,750.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$263,207.68 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,277,543.83 | 100% | 0 | \$0.00 | | | 0 |
| 31412RHA8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$655,026.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$416,311.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,225,480.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$565,227.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$1,768,735.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$287,328.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$544,013.55 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$567,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$201,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$548,982.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$157,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$772,265.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$169,350.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$307,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$828,759.10 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$399,092.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$750,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$584,312.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$313,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$379,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE | 1 | \$337,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 1 | \$141,457.55 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 2 | \$330,400.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$160,982.97 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$223,125.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$548,030.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$173,733.79 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$863,950.00 | 1.77% | 0 | \$0.00 | NA | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$1,214,700.00 | 2.49% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$942,957.80 | 1.93% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$303,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$197,200.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$441,593.47 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$642,500.00 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$549,250.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$553,058.84 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,400.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$756,500.00 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,350.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$593,900.00 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$159,905.77 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,800.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$996,702.82 | 2.04% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$352,578.94 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$559,000.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,737.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,927.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$587,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$235,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$832,808.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$438,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$358,600.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$10,529,532.44 | 21.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$48,879,966.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RHB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$43,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$586,600.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$39,539.79 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$40,943.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$133,786.98 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$68,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$297,375.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,209,745.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RHC4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$693,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$76,980.59 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,078,383.77 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$64,564.37 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,400.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 7 | \$664,653.10 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,362.40 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$585,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$204,619.36 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 7 | \$632,800.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$215,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AKRON | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$309,587.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 2 | \$34,550.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 3 | \$463,343.89 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 5 | \$665,865.95 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$735,404.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 7 | \$642,000.00 | 0.84% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BREMER FINANCIAL CORPORATION | 2 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$286,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$661,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 7 | \$847,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$276,670.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,400,004.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$95,595.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$47,359.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$19,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$144,529.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$147,174.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$224,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$749,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$278,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$230,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CREDIT UNION ONE | 9 | \$137,244.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$321,591.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 4 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 3 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$664,004.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$196,481.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$557,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$229,435.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$98,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$306,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$482,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$300,088.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 14 | \$1,726,783.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 4 | \$604,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$132,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 8 | \$1,585,646.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$401,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$207,881.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,108,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 5 | \$403,504.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$283,540.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$233,861.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHY CREDIT UNION | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 4 | \$273,806.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$173,475.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 3 | \$354,457.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$304,062.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| L&N FEDERAL CREDIT UNION | | | | | | | | |
| LA SALLE STATE BANK | 1 | \$26,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$562,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$402,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$233,246.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$605,525.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$540,546.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 4 | \$445,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$155,557.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$712,737.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$31,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 5 | \$854,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MILFORD BANK, THE | 4 | \$426,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$645,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$496,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,067.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 2 | \$509,909.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$32,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,625,411.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$237,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$375,216.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,362,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$291,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| PATELCO CREDIT UNION | 8 | \$1,234,455.59 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$88,904.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 4 | \$460,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$365,440.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$390,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 3 | \$243,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$598,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$345,347.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$139,670.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,730.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 5 | \$461,523.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 6 | \$609,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,526.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$83,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$432,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$426,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$358,704.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 4 | \$244,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$430,104.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$196,099.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$580,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$488,321.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 5 | \$586,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | SERVICES | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$43,389.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$499,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,000,725.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,037,492.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$595,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$435,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$382,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$391,005.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 4 | \$779,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$244,590.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 4 | \$658,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$6,226,753.39 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 689 | \$76,448,384.03 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$507,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$121,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$197,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$252,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$114,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$940,034.20 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$176,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$168,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD BANK | 3 | \$359,647.94 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$717,264.92 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$126,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$285,694.25 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$293,537.12 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,158.36 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$336,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 4 | \$1,181,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$340,782.61 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$103,855.04 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$245,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,506,699.99 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,472,274.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RHE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$345,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$331,129.25 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$191,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$163,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,560.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$308,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$265,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$355,660.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$759,618.09 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$738,223.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$247,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$517,800.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$446,829.83 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$410,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,716.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$1,160,589.18 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$280,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,672.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,475.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$773,960.40 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$852,119.15 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,850.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,742,797.90 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$941,658.67 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,505,408.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,488,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$389,689.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$762,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,759,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$526,312.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$265,699.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 10 | \$997,344.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$757,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$336,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,025,721.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$404,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$443,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$156,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$381,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,233,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 58 | \$8,079,587.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$601,274.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$467,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,356,764.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$64,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$533,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$183,345.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$735,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 7 | \$1,146,064.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$734,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,438,041.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$370,315.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,628,986.27 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$337,646.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,473,691.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$322,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$346,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$301,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$497,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$112,820.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$194,635.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,710.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$279,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| COMMUNITY BANK & TRUST CO. | 1 | \$50,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$604,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$382,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$567,477.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,014,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$363,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 2 | \$123,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$726,536.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 4 | \$649,406.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FARMERS BANK & CAPITAL TRUST | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$445,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$340,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$830,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$357,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$266,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,019,695.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$162,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$388,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$601,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$93,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$1,906,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$204,981.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$80,625.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,600.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,050.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 10 | \$1,921,091.19 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,942,075.74 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$93,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 21 | \$3,479,000.00 | 2.27% | 0 | \$0.00 | NA | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$163,361.02 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$413,350.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$293,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 2 | \$393,100.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$307,203.49 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$842,700.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 2 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$290,100.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOOSAC BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$573,750.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 2 | \$353,049.23 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$289,630.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$196,324.90 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$759,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| JAMES B. NUTTER AND COMPANY | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,910.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$487,514.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$742,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$243,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$177,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$149,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 2 | \$323,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$333,190.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 2 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,554,798.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$518,690.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$807,992.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$935,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$213,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| COMPANY INC. | | | | | | | | |
| MERCANTILE BANK | 2 | \$148,676.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$117,908.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$327,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$680,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$628,160.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 3 | \$514,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$300,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$408,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$485,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$487,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$881,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$826,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,726,661.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$804,855.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$252,147.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 3 | \$431,701.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,063,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$314,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$513,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$577,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$404,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$457,939.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,621,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,151,766.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$836,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$71,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 5 | \$886,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$260,014.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$452,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,035,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$405,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$363,586.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$685,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$363,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,308.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$322,660.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$90,210.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$77,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$459,060.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,457.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 8 | \$1,822,661.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$983,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 2 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$464,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$304,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$219,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$574,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$716,134.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$572,863.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$210,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$661,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$486,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$76,870.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRAVIS CREDIT UNION | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$592,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$202,513.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$582,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$748,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$779,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$187,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$512,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$173,988.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$19,609,462.56 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 996 | \$153,312,291.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RHG5 | BAXTER CREDIT UNION | 1 | \$128,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$698,078.68 | 21.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$417,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$158,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$232,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,600.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PATELCO CREDIT UNION | 2 | \$221,727.28 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,700.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$326,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,183,005.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHH3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,714.76 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$191,233.16 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$490,997.96 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MUTUAL CORPORATION | 2 | \$466,429.58 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$152,004.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,860,573.43 | 55.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,327,953.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHJ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$440,603.20 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$171,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$194,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$72,573.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$188,598.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$163,784.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$187,148.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$108,007.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$141,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$469,439.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$51,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$48,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$214,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$354,385.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$132,456.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$105,997.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$126,386.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$143,106.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| CHELSEA GROTON SAVINGS BANK | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$63,263.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$80,612.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$144,378.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$199,202.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,764,180.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$71,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,551.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$57,010.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$116,389.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$142,822.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$281,036.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$355,857.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL CORPORATION | 1 | \$169,912.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$157,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$198,863.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$739,937.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 3 | \$654,590.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$65,712.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$72,425.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$294,162.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$49,040.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$114,945.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | 7 | \$908,626.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$140,769.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$504,683.53 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 8 | \$731,813.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$81,005.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$796,102.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,472.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$38,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,411,139.49 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$116,372.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$404,670.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,735.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$133,061.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,318.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$58,140.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$644,331.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,489.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$472,733.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$257,610.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 4 | \$280,939.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,099.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 10 | \$935,830.45 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,324.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$238,896.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$267,372.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,868.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,816,854.90 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$22,054,282.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHL4 | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,080,775.28 | 15.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$1,105,500.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$532,150.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$584,433.27 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$3,867,981.96 | 53.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$7,170,840.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHNO | BAXTER CREDIT UNION | 1 | \$105,075.74 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$410,744.31 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$78,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$417,137.73 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$130,282.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 23 | \$3,303,534.35 | 60.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$144,599.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$316,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,774.56 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$238,503.85 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,455,052.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHP5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$692,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$1,999,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$247,680.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,980,756.85 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,064,600.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$315,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$237,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$144,396.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$217,936.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$357,618.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$991,346.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$309,937.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$139,164.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$260,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$1,534,072.24 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$228,765.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$155,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,956,250.74 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,540,296.85 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$309,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$585,685.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,135.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$333,859.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$554,115.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,225,343.75 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$226,150.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$482,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 9 | \$1,790,422.87 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,185,041.43 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 6 | \$981,542.93 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,034,599.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$195,662.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$187,822.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,045,033.39 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$38,809,327.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHQ3 | ARVEST MORTGAGE COMPANY | 3 | \$177,881.21 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$266,462.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$747,325.55 | 29.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$80,771.57 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$50,868.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,248,575.74 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,571,884.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY THE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 1 | \$107,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AEA FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ALABAMA ONE CREDIT UNION | 3 | \$278,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,222.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 3 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$768,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$283,297.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 3 | \$280,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,123,520.57 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 3 | \$301,890.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 13 | \$1,249,300.42 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,241.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$285,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 24 | \$2,291,959.80 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$1,051,272.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 15 | \$1,449,731.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$196,486.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 6 | \$576,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 11 | \$1,071,804.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$99,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 3 | \$287,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO CREDIT UNION | 4 | \$382,575.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$208,876.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$684,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$961,223.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$85,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,444,697.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$90,835.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 3 | \$283,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,599.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$91,639.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,637,403.79 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,087,069.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$196,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$95,278.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$88,030.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$478,455.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$618,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$289,854.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$194,300.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$192,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK RICHMOND, NA | 1 | \$97,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$482,433.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 9 | \$852,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$300,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$191,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$290,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$464,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$184,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$296,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$314,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK | 1 | \$94,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 14 | \$1,392,370.57 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$196,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$519,410.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GREAT FLORIDA BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$293,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$175,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$192,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$371,387.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$99,882.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$274,769.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY BANK | 2 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$503,380.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,319.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,591.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$867,031.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$300,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$295,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,057.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$578,224.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$106,964.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$771,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$283,250.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,146,664.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 6 | \$578,819.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,242.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$307,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$193,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$411,767.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 5 | \$472,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$102,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$90,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$198,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$204,805.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$197,162.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,884.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$108,220.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$184,678.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$99,971.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$106,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | 3 | \$300,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$296,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$406,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,376.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$382,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$477,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$975,900.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,646.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$99,108.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$99,924.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,285.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,970.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$104,175.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$398,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,466.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$284,615.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 3 | \$304,266.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$209,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$752,903.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$283,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$292,041.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$297,753.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 6 | \$575,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$9,559,219.71 | 12.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 791 | \$77,236,260.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RHS9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$234,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AEA FEDERAL CREDIT UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$346,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$825,910.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$230,259.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,807.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 13 | \$1,540,323.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$351,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 22 | \$2,588,150.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$1,179,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$351,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$589,455.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$1,173,985.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$240,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$230,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$931,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$243,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$572,409.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$100,878.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$114,126.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$1,503,865.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,411,573.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$358,753.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$348,018.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$117,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$227,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$596,763.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$688,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$579,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$355,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$233,133.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,965.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,053.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,862.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$362,454.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$353,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$339,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$347,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$233,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 12 | \$1,403,595.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,821.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$341,098.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$222,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$587,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$243,512.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$470,188.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$241,860.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$113,212.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,859.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$237,117.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$226,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,357.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$343,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,712.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$238,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$232,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$119,704.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | \$344,627.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$472,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$356,049.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$461,827.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$232,973.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$353,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,844.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$111,366.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$707,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$352,000.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$357,752.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SAFE CREDIT UNION | 2 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,861.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$222,870.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$348,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$346,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,350.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,421.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$109,610.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$354,526.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$358,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,462.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 2 | \$226,935.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 10 | \$1,162,443.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$356,152.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$119,310.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$351,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$471,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 3 | \$347,458.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,310,407.29 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 516 | \$60,382,650.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RHT7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$283,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$413,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$144,481.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$952,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$268,213.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$423,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,513,452.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,139.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,020.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 10 | \$1,371,313.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 35 | \$4,756,172.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,839.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$132,189.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 17 | \$2,306,820.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$297,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 8 | \$1,094,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$1,349,945.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 8 | \$1,103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$392,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$395,849.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$133,174.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$409,710.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,104,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,796,848.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 25 | \$3,390,193.33 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$128,702.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,504,192.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 4 | \$561,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | COLUMBIA CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$419,718.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,237.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$392,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$273,445.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$961,420.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,215.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$691,043.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$558,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$279,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$140,652.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,840.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$277,145.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$547,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$124,903.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$551,330.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$1,094,220.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$687,601.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$815,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$408,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$548,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$131,181.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$668,444.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$664,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$427,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,980.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 18 | \$2,459,485.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$258,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$394,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$838,785.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GATEWAY BANK, F.S.B. | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$136,831.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$256,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$394,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$688,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$129,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$958,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$425,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$419,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$525,892.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$287,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$698,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,842.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$539,352.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$137,587.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$260,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$283,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$294,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$273,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$133,849.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$272,260.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$560,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,100.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$140,426.99 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$696,668.86 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$548,743.23 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$392,462.40 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 3 | \$400,220.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,138.81 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$259,846.20 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,216,603.46 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$547,745.13 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$272,932.78 | 0.25% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| PLATINUM HOME MORTGAGE | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 1 | \$130,662.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$273,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,291.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$420,490.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$263,225.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$398,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$396,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,394.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$550,910.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$546,730.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF COKATO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 10 | \$1,444,905.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,227,690.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$139,469.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,833.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$404,237.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$144,403.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$129,303.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 5 | \$669,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,445.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$285,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$144,330.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 3 | \$401,486.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$537,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 5 | \$712,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITY BANK | 1 | \$139,662.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$406,483.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$279,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$269,718.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,387,910.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 5 | \$675,261.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$676,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$124,698.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$15,118,914.08 | 13.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 814 | \$111,326,885.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RHU4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$147,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,729.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$181,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$288,513.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$152,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$103,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$719,184.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 9 | \$579,485.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 5 | \$267,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 24 | \$1,679,670.18 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$130,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 9 | \$521,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 9 | \$610,883.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$84,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$96,749.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$76,278.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 6 | \$439,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$379,580.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$183,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$288,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$418,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 2 | \$136,935.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$579,966.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CHEMICAL BANK | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$62,777.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$189,606.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,077,550.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$81,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$84,008.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$74,909.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$269,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$141,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$139,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 4 | \$241,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,025,946.65 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$206,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$132,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$626,330.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$293,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | DUPONT STATE BANK | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$498,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$121,657.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$214,597.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$129,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$978,872.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$177,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$431,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 3 | \$218,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$85,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$262,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$267,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$225,362.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 20 | \$1,274,991.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$49,536.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$79,903.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,931.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 7 | \$521,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$171,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$185,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$152,580.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 3 | \$197,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$111,905.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,836.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$49,743.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 4 | \$243,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$60,046.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,686.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,552.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$142,630.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$152,908.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$140,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$122,935.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 5 | \$342,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,898.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$573,290.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$66,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$207,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$136,309.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$64,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$71,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$190,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$352,843.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$204,849.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$152,381.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$289,810.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$184,706.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$109,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$136,920.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$138,932.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$143,021.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$183,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 8 | \$549,387.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,770.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 1 | \$65,604.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$328,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$71,279.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PREVAIL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,343.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 2 | \$107,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$288,351.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$64,712.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$199,820.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,748.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$56,460.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$198,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$197,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,120.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$337,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,223,711.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$503,521.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 3 | \$154,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$74,823.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$221,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,603.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$50,940.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$68,326.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$321,651.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$270,798.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$257,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$299,774.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$221,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,065.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$75,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$331,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$188,669.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$6,168,212.01 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 730 | \$48,135,172.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RHV2 | ABACUS FEDERAL SAVINGS BANK | 16 | \$5,292,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$564,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$760,301.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AEA FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$752,902.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$390,204.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$162,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,341,590.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$738,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,525,021.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$628,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,491,006.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$340,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$4,844,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$154,270.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 26 | \$5,998,957.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$237,007.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 31 | \$6,191,635.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$638,015.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,938,968.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 20 | \$5,239,795.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$696,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 15 | \$2,835,324.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$2,709,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 15 | \$4,085,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 30 | \$7,746,685.30 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$275,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$398,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 15 | \$5,035,524.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$781,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 3 | \$958,807.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$741,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,813,033.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$675,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,768,419.55 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$287,290.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$204,062.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,973,246.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,396,324.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$598,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$649,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,978,998.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$5,750,178.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$705,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$4,649,810.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$560,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$453,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$764,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$323,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$514,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$217,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$162,204.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$184,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,095,279.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$290,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| DHCU COMMUNITY CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 3 | \$853,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$230,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,206,207.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,177,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$400,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,478,713.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 2 | \$667,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$229,458.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 6 | \$1,511,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$693,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$925,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$168,734.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,426,551.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$908,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 9 | \$1,624,551.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$441,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$193,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$201,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,852,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$710,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 26 | \$6,464,995.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,031,161.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$665,094.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$625,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$985,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,067,465.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$209,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$299,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 38 | \$10,300,587.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,237,309.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$416,018.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 13 | \$5,434,607.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 10 | \$2,988,313.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY BANK, F.S.B. | 4 | \$1,113,004.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$416,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$382,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$523,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$219,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,033,602.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,232,292.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$1,114,498.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 4 | \$1,161,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$286,807.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 6 | \$1,482,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$579,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,823,220.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,689.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 11 | \$2,927,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | 4 | \$791,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 3 | \$701,644.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,085,224.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,156.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$507,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$950,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 2 | \$405,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$756,987.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$4,247,379.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$838,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$186,711.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 6 | \$1,537,757.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$369,262.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$885,296.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$465,637.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MEMBER FIRST MORTGAGE, LLC | | | | | | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,004,065.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,738,969.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,059,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$447,823.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 5 | \$1,116,272.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$713,100.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$306,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$389,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$566,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$403,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 3 | \$566,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$469,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$223,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 3 | \$733,810.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$310,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,951,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$353,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,998,886.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$203,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,732,662.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$268,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 3 | \$512,995.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$512,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$555,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$1,102,609.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,173,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,385,196.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 8 | \$3,035,795.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 29 | \$6,522,113.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$411,376.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 50 | \$12,432,263.76 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$400,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 4 | \$683,992.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL | 2 | \$376,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$365,793.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$255,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$953,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$1,621,821.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$937,136.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,215,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$197,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$211,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$962,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,529,935.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,149,294.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF | 3 | \$583,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$766,399.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 4 | \$1,351,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$342,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$399,723.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,164,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$330,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$295,672.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$358,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 2 | \$740,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 15 | \$3,066,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$463,649.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$670,335.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$337,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$606,446.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,129,981.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 1 | \$359,577.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$355,738.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$661,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 6 | \$1,464,237.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 7 | \$1,520,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$823,878.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,249,505.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$285,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 3 | \$663,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$192,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$978,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$181,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 3 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 5 | \$1,154,135.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$336,779.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED MORTGAGE COMPANY | 5 | \$1,415,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$467,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$361,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 8 | \$2,484,759.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 7 | \$1,882,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$708,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,503,942.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$559,937.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,376,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$690,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$198,433.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$343,371.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,777.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$50,475,249.24 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,609 | \$397,921,692.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 34 | \$13,470,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,222,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,677.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE | 13 | \$3,870,235.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FEDERAL CREDIT UNION | | | | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AEA FEDERAL CREDIT UNION | 1 | \$150,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ALABAMA ONE CREDIT UNION | 2 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 4 | \$1,108,727.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$650,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$675,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 3 | \$722,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,396,614.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$784,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,082,119.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$845,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,883,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$957,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 9 | \$2,026,630.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$574,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 32 | \$7,562,234.01 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$188,972.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 23 | \$6,377,082.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK FIRST NATIONAL | 2 | \$384,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$578,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 8 | \$3,314,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 15 | \$5,243,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$875,540.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 33 | \$9,307,552.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$785,498.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 15 | \$3,869,725.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 7 | \$1,394,748.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$544,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$276,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$5,148,081.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,751,115.25 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$575,070.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$763,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$741,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,846,801.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,489,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$275,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,227,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$212,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$4,539,631.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$668,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,984,867.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 3 | \$687,717.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,556,201.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,673,170.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$409,884.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$221,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$578,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$247,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$789,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEX CREDIT UNION | 1 | \$236,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$164,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DANVERSBANK | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,309,319.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,956,048.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$294,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,550,275.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$606,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$610,275.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 4 | \$1,274,343.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$435,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$559,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$3,458,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,062,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,770,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$304,312.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,376,831.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,551,136.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,064,945.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,771,610.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$238,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$2,008,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,612.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,159,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,546,961.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$358,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$3,473,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 41 | \$10,128,355.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,380,802.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$166,060.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 2 | \$514,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 16 | \$5,048,232.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 3 | \$944,133.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 2 | \$549,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$289,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,593,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,594,877.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$872,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$1,261,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$750,927.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$413,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,185,451.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$864,456.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$758,084.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$395,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,672,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 2 | \$550,187.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 4 | \$895,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 5 | \$1,465,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY | 1 | \$239,711.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,534,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$547,057.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$579,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,676,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,717,918.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$567,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,616.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,366,347.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$955,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$907,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$512,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,483,193.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,508.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MIDWEST COMMUNITY BANK | 2 | \$365,105.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 4 | \$1,129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,377,144.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$200,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,268,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$155,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 3 | \$750,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$444,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$693,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,633.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$825,256.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$829,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$363,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$986,683.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$244,812.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,430,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | OAK BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$415,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 4 | \$956,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,621,648.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 7 | \$2,000,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$7,247,133.35 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 56 | \$14,936,949.58 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$370,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$482,954.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 2 | \$480,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$394,525.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$503,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 3 | \$702,093.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$916,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 2 | \$344,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$511,416.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,123.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 7 | \$1,923,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$809,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$371,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,130,761.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$287,645.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$715,523.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 4 | \$1,235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$149,469.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$637,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,397,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$533,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 3 | \$985,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,358,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$824,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$2,877,280.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$328,813.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,582,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$801,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,641,651.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$1,160,104.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$459,883.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,552,115.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 4 | \$985,790.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 9 | \$2,168,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,545,664.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$628,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$917,741.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$501,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 3 | \$630,699.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 8 | \$1,675,265.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 4 | \$1,082,093.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 5 | \$1,495,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$149,469.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$276,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 14 | \$4,002,539.32 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 3 | \$789,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$991,487.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 7 | \$1,523,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 2 | \$534,336.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,933,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTBURY BANK | 3 | \$521,182.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$650,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$259,373.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 195 | \$52,012,139.15 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,488 | \$398,329,881.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$566,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$8,363,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$264,674.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,564,710.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$663,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$425,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$558,919.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,802,048.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,668,133.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$673,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$320,888.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,978,406.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$390,187.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 19 | \$5,499,015.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 10 | \$2,356,406.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$466,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 17 | \$3,754,777.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$582,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$197,796.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 16 | \$4,702,255.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$786,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 15 | \$6,133,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 3 | \$576,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 29 | \$8,762,124.45 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$470,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$221,793.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 18 | \$4,582,372.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 7 | \$1,470,170.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$772,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,639,571.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$988,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$7,313,822.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,173,778.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTENNIAL LENDING, LLC | 3 | \$633,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,816,010.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$629,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$785,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$342,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$518,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$2,989,659.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$399,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,166,933.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$735,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$173,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 13 | \$3,866,810.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$189,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMODORE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,768.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$408,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$851,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$572,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$200,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CUSO MORTGAGE, INC. | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,324,333.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$332,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,896,017.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$620,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,222,738.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$375,073.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$378,162.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$489,991.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,749,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,347,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,976,420.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$864,407.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$591,707.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$453,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$826,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$207,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 4 | \$1,595,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,773,697.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$549,936.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,609,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,110,267.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$446,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 37 | \$9,836,624.98 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$3,346,535.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$1,666,647.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$2,224,986.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$579,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$509,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$805,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$212,532.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$583,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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| | GUARDIAN CREDIT UNION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,207,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$718,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$755,739.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$565,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$745,146.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 2 | \$359,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$418,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$233,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$456,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$536,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,722,175.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,286,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$289,268.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$282,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,107,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,449,804.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE | 2 | \$400,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | MACON BANK, INC. | 3 | \$706,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$766,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$844,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,591.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,358,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$685,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,219,187.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$691,277.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 3 | \$631,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,862.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,012,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$360,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,368,145.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$408,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,476,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$443,227.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,666,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$515,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$892,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$645,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$633,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 3 | \$522,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,494,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$267,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$464,621.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$5,253,253.15 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 37 | \$11,176,204.56 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$1,142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$151,267.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,740,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$962,249.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PREVAIL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$260,686.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$582,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$781,193.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$455,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$209,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,162.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$202,251.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$613,299.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 8 | \$2,420,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$497,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$272,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,078,794.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 3 | \$766,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$422,214.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$569,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$962,631.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,045,015.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$269,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$540,805.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$435,675.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$868,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,668,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,105.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$870,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$437,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$1,854,684.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,049,587.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,447.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,118,234.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 5 | \$1,352,542.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$742,240.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 2 | \$501,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$173,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$389,293.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE PEOPLES CREDIT UNION | | | | | | | |
| | THE STATE BANK OF TOWNSEND | 1 | \$151,176.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,326,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$920,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,854,929.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$573,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,020,347.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 5 | \$1,382,012.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$323,857.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,389,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,246,626.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,029,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$541,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,497.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$835,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$209,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,590,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$218,851.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$232,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTCONSIN CREDIT UNION | 5 | \$995,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$515,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$149,629.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$659,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$40,317,929.09 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,189 | \$316,374,636.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,848,050.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,951,235.11 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$371,739.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,591,700.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$907,526.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$315,634.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$3,151,550.81 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,944,733.58 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$849,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$194,609.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$853,369.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 12 | \$3,435,784.24 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,762,622.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,047,221.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$343,421.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$74,298,742.62 | 72.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 351 | \$102,436,740.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RHZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,629.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ALERUS FINANCIAL | 2 | \$201,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,127.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$458,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$297,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 26 | \$2,570,684.05 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$279,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$888,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$398,135.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$84,908.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 25 | \$2,395,316.42 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$206,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$90,661.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$211,298.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$684,585.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$302,378.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 3 | \$271,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$407,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$95,892.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$193,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$96,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$277,450.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$371,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$284,432.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 2 | \$175,082.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$380,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$491,105.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$187,665.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,158.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$107,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$178,960.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$196,425.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$202,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,362.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$381,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,045,230.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$284,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$198,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$571,351.26 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$85,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$186,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$184,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$411,471.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|-----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 6 | \$585,400.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,896.84 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$278,750.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$373,480.80 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 3 | \$270,396.99 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,312.07 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,120.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$93,372.94 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$198,883.46 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$90,895.62 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 2 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,975.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$199,650.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$193,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$388,546.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$505,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK, FSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$297,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$185,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$172,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$301,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PIONEER CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$299,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$305,661.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$298,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$484,925.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFILE BANK FSB | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | QLENDING | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$95,894.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$99,841.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$296,064.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$99,546.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 7 | \$679,899.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$88,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,696.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$400,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$87,535.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$102,642.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,492.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 2 | \$192,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$369,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$95,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TWINSTAR CREDIT UNION | 1 | \$89,404.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$107,401.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$193,397.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$297,987.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 3 | \$304,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$481,148.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$12,562,407.43 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 589 | \$57,176,366.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RJA6 | AMARILLO NATIONAL BANK | 1 | \$219,560.88 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$368,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$212,728.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$239,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 4 | \$1,376,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$186,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$340,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$210,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,479,592.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,818,081.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RJB4 | AMARILLO NATIONAL BANK | 1 | \$251,012.75 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$204,188.69 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$188,753.32 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$441,704.46 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$286,953.03 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$329,944.02 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$188,432.72 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,890,988.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RJC2 | ARVEST MORTGAGE COMPANY | 1 | \$126,946.11 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$329,062.25 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$127,775.69 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$123,609.75 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,241,874.85 | 76.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,949,268.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RJD0 | CREDIT UNION ONE | 2 | \$97,285.05 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$134,948.61 | 11.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$116,039.25 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$97,321.61 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,211.12 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$156,309.59 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$83,625.34 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$290,497.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,127,237.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RJE8 | CITIMORTGAGE, INC. | 1 | \$129,437.42 | 11.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,039,678.90 | 88.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,169,116.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RJF5 | CHASE HOME FINANCE, LLC | 5 | \$564,886.99 | 33.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 4 | \$146,556.60 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$201,641.37 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$165,773.55 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$102,230.81 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$224,757.87 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$88,527.83 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$176,665.44 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,671,040.46 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJG3 | CHASE HOME FINANCE, LLC | 2 | \$217,280.15 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$101,322.39 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$70,228.12 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$164,367.15 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$878,123.73 | 61.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,431,321.54 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$259,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$404,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,518,666.08 | 9.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$842,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$321,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$95,613.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$124,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 5 | \$1,205,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$547,845.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$575,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,312.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$298,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$130,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$229,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$176,824.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$357,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$332,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,190,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$110,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$264,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$561,059.23 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 19 | \$3,616,087.48 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$545,950.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$117,505.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$405,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$41,152.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$113,686.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$76,654.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$177,468.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,126,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$294,935.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 9 | \$2,181,569.65 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$195,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$855,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,042,279.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,542,857.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 13 | \$1,933,952.35 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$668,730.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$71,244.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,724.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$56,009.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$108,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$132,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$775,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$608,226.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$301,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,680.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$53,560.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$546,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$49,662.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,635,304.98 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$36,203,636.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RJJ7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$392,023.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$235,188.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$419,837.98 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$153,160.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$310,936.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$412,102.84 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$147,024.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$395,336.69 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$522,031.39 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$212,475.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 33 | \$8,455,928.63 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$419,393.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$197,100.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,360.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,106.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE GUILFORD SAVINGS BANK | 8 | \$1,958,924.53 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,611.80 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$421,490.12 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$16,440,033.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RJK4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$247,123.65 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$754,345.62 | 13.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$152,096.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$463,353.68 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,643.51 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$122,423.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$316,411.64 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$578,961.91 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,004.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,086,722.24 | 19.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$576,103.57 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$410,655.64 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$532,703.57 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,515,548.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RJL2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$123,543.13 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 5 | \$287,391.57 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$155,761.16 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$99,865.99 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$342,250.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$105,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$54,658.50 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 4 | \$266,871.15 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$217,900.19 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|------------|--|--|--|
| | | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | | | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$79,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$37,862.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | Unavailable | 3 | \$219,674.21 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 33 | \$2,367,278.13 | 100% | 0 | \$0.00 | | | \$0 | | | |
| | | | | | | | | | | | | | |
| 31412RJM0 | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,132.40 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | FIRST PLACE BANK | 2 | \$351,968.22 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | JUST MORTGAGE, INC. | 3 | \$501,600.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | OMNIAMERICAN BANK | 1 | \$295,021.33 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$271,017.43 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$200,040.12 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | RABOBANK, N.A. | 1 | \$165,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$137,085.74 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | Unavailable | 2 | \$393,866.26 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 14 | \$2,445,731.50 | 100% | 0 | \$0.00 | | | \$0 | | | |
| | | | | | | | | | | | | | |
| 31412RJN8 | | BANK OF AMERICA, N.A. | 1 | \$98,800.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | EMBRACE HOME LOANS, INC. | 2 | \$157,280.87 | 10.59% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$298,910.57 | 20.12% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | Unavailable | 12 | \$930,676.16 | 62.64% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 20 | \$1,485,667.60 | 100% | 0 | \$0.00 | | | \$0 | | | |
| | | | | | | | | | | | | | |
| 31412RJP3 | | BANK OF AMERICA, N.A. | 1 | \$62,063.23 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | CITIMORTGAGE, INC. | 5 | \$278,694.70 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | MORTGAGEAMERICA INC. | 1 | \$38,448.12 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | PNC BANK, N.A. | 2 | \$112,870.28 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$133,218.43 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | Unavailable | 8 | \$565,288.90 | 47.48% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 22 | \$1,190,583.66 | 100% | 0 | \$0.00 | | | \$0 | | | |
| | | | | | | | | | | | | | |
| 31412VE38 | | CITIMORTGAGE, INC. | 10 | \$1,082,417.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 10 | \$1,082,417.94 | 100% | 0 | \$0.00 | | | \$0 | | | |
| | | | | | | | | | | | | | |
| 31412VE46 | | CITIMORTGAGE, INC. | 14 | \$2,126,443.51 | 84.88% | 0 | \$0.00 | NA | 0 | \$0 | | | |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 2 | \$378,752.70 | 15.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,505,196.21 | 100% | 0 | \$0.00 | | | 0 |
| 31412VE53 | CITIMORTGAGE, INC. | 36 | \$9,308,371.57 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$20,778,880.64 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$30,087,252.21 | 100% | 0 | \$0.00 | | | 0 |
| 31412VE79 | CITIMORTGAGE, INC. | 17 | \$6,090,613.52 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$13,984,171.59 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$20,074,785.11 | 100% | 0 | \$0.00 | | | 0 |
| 31412VE87 | CITIMORTGAGE, INC. | 7 | \$1,040,665.90 | 75.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$339,511.41 | 24.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,380,177.31 | 100% | 0 | \$0.00 | | | 0 |
| 31412VE95 | CITIMORTGAGE, INC. | 6 | \$1,067,439.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,067,439.46 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFA1 | CITIMORTGAGE, INC. | 64 | \$15,719,176.89 | 62.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$9,317,673.95 | 37.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$25,036,850.84 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFB9 | CITIMORTGAGE, INC. | 2 | \$317,571.78 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,404,310.24 | 81.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,721,882.02 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFC7 | CITIMORTGAGE, INC. | 12 | \$3,560,200.00 | 59.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,380,325.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,940,525.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFD5 | CITIMORTGAGE, INC. | 22 | \$6,579,341.25 | 42.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$9,020,274.29 | 57.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$15,599,615.54 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFE3 | CITIMORTGAGE, INC. | 20 | \$7,017,406.79 | 37.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$11,928,402.52 | 62.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$18,945,809.31 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFF0 | CITIMORTGAGE, INC. | 16 | \$5,432,549.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$12,764,999.27 | 70.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$18,197,548.27 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFG8 | CITIMORTGAGE, INC. | 11 | \$4,902,700.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$15,195,274.91 | 75.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$20,097,974.91 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412VFH6 | CITIMORTGAGE, INC. | 4 | \$824,735.07 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,264,532.59 | 89.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,089,267.66 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFJ2 | CITIMORTGAGE, INC. | 18 | \$4,098,026.52 | 39.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,178,119.80 | 60.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,276,146.32 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFK9 | CITIMORTGAGE, INC. | 3 | \$439,538.70 | 16.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,232,805.92 | 83.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,672,344.62 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFL7 | CITIMORTGAGE, INC. | 5 | \$1,423,918.29 | 63.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$826,790.46 | 36.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,250,708.75 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFM5 | CITIMORTGAGE, INC. | 7 | \$1,001,075.68 | 41.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,391,717.50 | 58.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,392,793.18 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFN3 | CITIMORTGAGE, INC. | 50 | \$7,603,250.93 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,070,532.02 | 44.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$13,673,782.95 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFP8 | CITIMORTGAGE, INC. | 54 | \$8,855,220.46 | 47.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,811,635.70 | 52.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$18,666,856.16 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJE9 | CITIMORTGAGE, INC. | 11 | \$4,414,747.38 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$9,472,771.36 | 68.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$13,887,518.74 | 100% | 0 | \$0.00 | | | 0 |
| 31413CRF8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,532,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,532,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31415TQ37 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$3,714,135.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,714,135.87 | 100% | 0 | \$0.00 | | | 0 |
| 31416LDC7 | GUILD MORTGAGE COMPANY | 41 | \$8,443,359.17 | 95.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$368,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,811,359.17 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31416LDD5 | GUILD MORTGAGE COMPANY | 125 | \$22,067,855.08 | 83.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,507,872.43 | 16.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$26,575,727.51 | 100% | 0 | \$0.00 | | | 0 |
| 31416N2W1 | Unavailable | 10 | \$1,698,986.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,698,986.75 | 100% | 0 | \$0.00 | | | 0 |
| 31416N2X9 | Unavailable | 24 | \$3,462,660.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,462,660.72 | 100% | 0 | \$0.00 | | | 0 |
| 31416QD36 | PHH MORTGAGE CORPORATION | 7 | \$915,346.80 | 49.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$933,280.18 | 50.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,848,626.98 | 100% | 0 | \$0.00 | | | 0 |
| 31416QD44 | PHH MORTGAGE CORPORATION | 3 | \$395,968.43 | 38.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$641,283.58 | 61.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,037,252.01 | 100% | 0 | \$0.00 | | | 0 |
| 31416QD51 | PHH MORTGAGE CORPORATION | 3 | \$459,438.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$555,798.68 | 54.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,015,236.68 | 100% | 0 | \$0.00 | | | 0 |
| 31416QD69 | PHH MORTGAGE CORPORATION | 25 | \$6,517,884.99 | 40.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$9,592,401.64 | 59.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$16,110,286.63 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5D8 | POPULAR MORTGAGE, INC. | 10 | \$997,070.54 | 90.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$104,410.37 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,101,480.91 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5G1 | POPULAR MORTGAGE, INC. | 18 | \$1,996,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,996,034.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5P1 | POPULAR MORTGAGE, INC. | 11 | \$2,013,696.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$946,550.72 | 31.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,960,246.72 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5Q9 | POPULAR MORTGAGE, INC. | 19 | \$2,449,100.00 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$77,204.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,526,304.95 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417J5R7 | POPULAR MORTGAGE, INC. | 18 | \$2,185,050.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$643,571.01 | 22.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,828,621.01 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5S5 | POPULAR MORTGAGE, INC. | 7 | \$880,850.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,012,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5T3 | POPULAR MORTGAGE, INC. | 14 | \$1,674,880.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,674,880.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD20 | GOLF SAVINGS BANK | 29 | \$5,634,413.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,634,413.41 | 100% | 0 | \$0.00 | | | 0 |
| 31417KDZ7 | GOLF SAVINGS BANK | 37 | \$8,534,440.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,534,440.14 | 100% | 0 | \$0.00 | | | 0 |
| 31417LG82 | GOLF SAVINGS BANK | 14 | \$2,310,653.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,310,653.14 | 100% | 0 | \$0.00 | | | 0 |
| 31417LHA6 | GOLF SAVINGS BANK | 8 | \$1,203,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,203,698.05 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRE7 | KBA MORTGAGE, LLC | 12 | \$1,878,653.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,878,653.59 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRF4 | KBA MORTGAGE, LLC | 55 | \$11,645,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,645,797.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRG2 | KBA MORTGAGE, LLC | 23 | \$3,913,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,913,530.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWV3 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,347,891.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,347,891.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWW1 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,679,932.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,679,932.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWX9 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,410,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,410,880.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWY7 | | 24 | \$5,781,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$5,781,142.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QCT9 | | Unavailable | 47 | \$10,024,914.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,024,914.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QDR2 | | DORAL BANK | 12 | \$1,248,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,248,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG20 | | PHH MORTGAGE CORPORATION | 47 | \$13,617,196.70 | 56.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$10,337,397.33 | 43.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$23,954,594.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG38 | | PHH MORTGAGE CORPORATION | 23 | \$4,979,631.12 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,238,137.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,217,768.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG46 | | PHH MORTGAGE CORPORATION | 69 | \$16,533,183.71 | 70.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,781,744.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$23,314,927.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG53 | | PHH MORTGAGE CORPORATION | 82 | \$25,056,477.36 | 68.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$11,741,899.01 | 31.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$36,798,376.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG61 | | PHH MORTGAGE CORPORATION | 51 | \$7,152,891.98 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,971,830.71 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$14,124,722.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG79 | | PHH MORTGAGE CORPORATION | 47 | \$3,299,475.94 | 59.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,267,541.04 | 40.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$5,567,016.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG87 | | PHH MORTGAGE CORPORATION | 46 | \$4,590,041.37 | 52.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,167,865.81 | 47.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$8,757,907.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SG95 | | | 28 | \$3,287,334.69 | 46.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$3,801,847.36 | 53.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,089,182.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SGW4 | | PHH MORTGAGE CORPORATION | 47 | \$10,633,115.19 | 81.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,451,118.52 | 18.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$13,084,233.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SGX2 | | PHH MORTGAGE CORPORATION | 107 | \$34,083,408.42 | 67.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$16,721,155.99 | 32.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$50,804,564.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SGY0 | | PHH MORTGAGE CORPORATION | 22 | \$5,795,510.94 | 74.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,954,043.17 | 25.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,749,554.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SGZ7 | | PHH MORTGAGE CORPORATION | 38 | \$9,403,862.58 | 55.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$7,512,595.94 | 44.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$16,916,458.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SH37 | | PHH MORTGAGE CORPORATION | 29 | \$6,880,436.68 | 81.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,593,394.69 | 18.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,473,831.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SH60 | | PHH MORTGAGE CORPORATION | 38 | \$8,309,600.52 | 58.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$5,880,864.22 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$14,190,464.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SH78 | | PHH MORTGAGE CORPORATION | 72 | \$22,398,772.33 | 52.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$20,379,013.46 | 47.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$42,777,785.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SH86 | | PHH MORTGAGE CORPORATION | 38 | \$10,108,936.02 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,352,035.50 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$17,460,971.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHA1 | | PHH MORTGAGE | 13 | \$1,787,353.82 | 34.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,432,604.66 | 65.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,219,958.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHB9 | | PHH MORTGAGE CORPORATION | 22 | \$5,462,817.27 | 65.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,888,076.73 | 34.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,350,894.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHC7 | | PHH MORTGAGE CORPORATION | 71 | \$4,362,382.26 | 57.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$3,242,736.91 | 42.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$7,605,119.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHD5 | | PHH MORTGAGE CORPORATION | 38 | \$3,645,721.06 | 57.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,720,383.54 | 42.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,366,104.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHE3 | | PHH MORTGAGE CORPORATION | 18 | \$2,113,603.01 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,868,243.89 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,981,846.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHF0 | | PHH MORTGAGE CORPORATION | 32 | \$1,724,978.85 | 72.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$641,218.46 | 27.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,366,197.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHG8 | | PHH MORTGAGE CORPORATION | 10 | \$970,598.80 | 61.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$607,945.11 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,578,543.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHJ2 | | PHH MORTGAGE CORPORATION | 38 | \$8,553,209.50 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,777,942.18 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$15,331,151.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHK9 | | PHH MORTGAGE CORPORATION | 6 | \$1,021,615.46 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,452,632.54 | 70.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,474,248.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHL7 | | PHH MORTGAGE CORPORATION | 24 | \$6,983,577.78 | 72.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 10 | \$2,608,980.92 | 27.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,592,558.70 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHM5 | | PHH MORTGAGE CORPORATION | 20 | \$5,546,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,546,678.76 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHN3 | | PHH MORTGAGE CORPORATION | 11 | \$1,520,802.79 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$811,914.63 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,332,717.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHP8 | | PHH MORTGAGE CORPORATION | 32 | \$1,750,087.22 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,096,001.64 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$3,846,088.86 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHQ6 | | PHH MORTGAGE CORPORATION | 21 | \$2,032,247.26 | 69.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$878,524.09 | 30.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,910,771.35 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHR4 | | PHH MORTGAGE CORPORATION | 7 | \$805,611.45 | 68.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$362,211.05 | 31.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,167,822.50 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHS2 | | PHH MORTGAGE CORPORATION | 59 | \$15,396,593.64 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$8,856,618.14 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$24,253,211.78 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHT0 | | PHH MORTGAGE CORPORATION | 10 | \$1,682,453.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,682,453.56 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHU7 | | PHH MORTGAGE CORPORATION | 25 | \$6,283,547.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$9,325,508.27 | 59.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$15,609,055.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHV5 | | PHH MORTGAGE CORPORATION | 35 | \$9,000,670.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,000,670.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417SHW3 | | PHH MORTGAGE | 57 | \$13,981,509.27 | 83.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$2,758,607.73 | 16.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,740,117.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHX1 | | PHH MORTGAGE CORPORATION | 78 | \$21,321,443.68 | 97.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$580,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$21,901,443.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHY9 | | PHH MORTGAGE CORPORATION | 32 | \$7,110,334.45 | 63.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,018,423.37 | 36.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$11,128,757.82 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SHZ6 | | PHH MORTGAGE CORPORATION | 46 | \$12,738,960.56 | 69.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,540,807.43 | 30.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$18,279,767.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SM31 | | PHH MORTGAGE CORPORATION | 17 | \$3,263,502.43 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,308,265.88 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,571,768.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SM49 | | PHH MORTGAGE CORPORATION | 28 | \$7,595,479.02 | 37.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$12,480,025.61 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$20,075,504.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SM56 | | PHH MORTGAGE CORPORATION | 33 | \$7,115,984.81 | 47.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$7,776,869.63 | 52.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$14,892,854.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SM64 | | PHH MORTGAGE CORPORATION | 49 | \$13,959,299.08 | 53.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$12,025,627.83 | 46.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$25,984,926.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SM72 | | PHH MORTGAGE CORPORATION | 44 | \$10,118,787.18 | 53.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$8,652,653.03 | 46.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$18,771,440.21 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SV23 | | PULTE MORTGAGE, L.L.C. | 30 | \$7,164,165.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,164,165.88 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417SV49 | PULTE MORTGAGE, L.L.C. | 28 | \$4,999,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,999,684.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SV56 | PULTE MORTGAGE, L.L.C. | 30 | \$6,000,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,000,223.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SV64 | PULTE MORTGAGE, L.L.C. | 32 | \$6,000,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,000,512.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417T5F1 | Unavailable | 21 | \$5,975,554.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,975,554.84 | 100% | 0 | \$0.00 | | | 0 |
| 31417TNY0 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$4,562,567.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,562,567.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417TNZ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,477,807.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,477,807.57 | 100% | 0 | \$0.00 | | | 0 |
| 31417UH57 | Unavailable | 23 | \$4,750,414.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,750,414.65 | 100% | 0 | \$0.00 | | | 0 |
| 31417UH65 | Unavailable | 24 | \$4,611,336.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,611,336.23 | 100% | 0 | \$0.00 | | | 0 |
| 31417UH73 | Unavailable | 8 | \$1,070,376.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,070,376.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417UH99 | Unavailable | 26 | \$4,774,383.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,774,383.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417UJA4 | Unavailable | 30 | \$5,663,772.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,663,772.35 | 100% | 0 | \$0.00 | | | 0 |
| 31417UJB2 | Unavailable | 7 | \$1,202,063.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,202,063.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417UJC0 | Unavailable | 11 | \$1,291,785.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,291,785.12 | 100% | 0 | \$0.00 | | | 0 |
| 31417UJD8 | Unavailable | 26 | \$5,285,287.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,285,287.08 | 100% | 0 | \$0.00 | | | 0 |
| 31417UJE6 | Unavailable | 39 | \$7,293,160.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 39 | \$7,293,160.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJF3 | Unavailable | | 28 | \$4,841,548.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,841,548.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJG1 | Unavailable | | 10 | \$1,175,419.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,175,419.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJH9 | Unavailable | | 9 | \$1,007,813.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,007,813.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJJ5 | Unavailable | | 26 | \$5,673,632.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,673,632.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJK2 | Unavailable | | 19 | \$4,750,151.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,750,151.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJL0 | Unavailable | | 35 | \$6,746,528.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,746,528.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJM8 | Unavailable | | 4 | \$1,079,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,079,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJN6 | Unavailable | | 26 | \$4,589,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,589,527.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJP1 | Unavailable | | 24 | \$4,292,491.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,292,491.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJQ9 | Unavailable | | 31 | \$6,160,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,160,035.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJR7 | Unavailable | | 27 | \$5,484,662.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,484,662.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJS5 | Unavailable | | 18 | \$4,527,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,527,260.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJT3 | Unavailable | | 38 | \$6,174,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,174,160.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJU0 | Unavailable | | 27 | \$4,850,374.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,850,374.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UM85 | THE HUNTINGTON | | 61 | \$14,218,191.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | NATIONAL BANK | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 61 | \$14,218,191.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417USR7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,376,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,376,992.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX26 | CITIMORTGAGE, INC. | 15 | \$4,035,888.99 | 76.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,261,473.23 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,297,362.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX34 | CITIMORTGAGE, INC. | 2 | \$509,429.21 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$766,656.59 | 60.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,276,085.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX42 | CITIMORTGAGE, INC. | 266 | \$53,881,416.09 | 51.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$51,423,948.48 | 48.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 456 | \$105,305,364.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX59 | CITIMORTGAGE, INC. | 8 | \$1,994,549.61 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$10,738,420.82 | 84.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,732,970.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX67 | CITIMORTGAGE, INC. | 2 | \$582,309.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,997,077.98 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,579,386.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX75 | CITIMORTGAGE, INC. | 22 | \$5,908,212.17 | 59.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,016,677.46 | 40.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,924,889.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX83 | CITIMORTGAGE, INC. | 19 | \$4,231,951.00 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,095,758.63 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,327,709.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UX91 | CITIMORTGAGE, INC. | 5 | \$1,402,042.26 | 27.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,784,461.73 | 72.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,186,503.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UXV2 | CITIMORTGAGE, INC. | 34 | \$3,309,648.78 | 82.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$715,228.73 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,024,877.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UXW0 | CITIMORTGAGE, INC. | 19 | \$3,339,003.36 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,604,896.29 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$6,943,899.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UXX8 | CITIMORTGAGE, INC. | | 7 | \$2,184,841.04 | 76.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$656,813.54 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,841,654.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UXY6 | CITIMORTGAGE, INC. | | 46 | \$11,648,368.01 | 30.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 98 | \$26,993,271.43 | 69.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$38,641,639.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UXZ3 | CITIMORTGAGE, INC. | | 221 | \$59,261,491.60 | 59.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 135 | \$39,848,941.70 | 40.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 356 | \$99,110,433.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYA7 | CITIMORTGAGE, INC. | | 43 | \$10,216,323.10 | 60.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$6,564,504.82 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$16,780,827.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYB5 | CITIMORTGAGE, INC. | | 42 | \$9,932,150.16 | 70.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$4,141,920.83 | 29.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,074,070.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYC3 | CITIMORTGAGE, INC. | | 5 | \$892,481.35 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,807,639.67 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,700,121.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYD1 | CITIMORTGAGE, INC. | | 32 | \$7,391,061.72 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$4,299,522.01 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,690,583.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYE9 | CITIMORTGAGE, INC. | | 5 | \$1,270,255.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,218,995.20 | 48.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,489,250.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYF6 | CITIMORTGAGE, INC. | | 11 | \$1,970,802.51 | 73.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$723,100.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,693,902.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYG4 | CITIMORTGAGE, INC. | | 43 | \$10,974,957.97 | 39.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$16,967,136.33 | 60.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$27,942,094.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UYH2 | CITIMORTGAGE, INC. | | 9 | \$2,349,307.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,349,307.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417UYJ8 | Unavailable | 6 | \$1,242,533.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,242,533.16 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYK5 | CITIMORTGAGE, INC. | 131 | \$34,502,146.55 | 52.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$30,925,291.78 | 47.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$65,427,438.33 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYL3 | CITIMORTGAGE, INC. | 85 | \$17,323,883.18 | 64.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$9,478,839.14 | 35.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$26,802,722.32 | 100% | 0 | \$0.00 | | | 0 |
| 31417VG49 | RBC BANK (USA) | 17 | \$3,390,658.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,390,658.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417VLD3 | Unavailable | 11 | \$3,169,525.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,169,525.30 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2Q3 | Unavailable | 7 | \$1,753,472.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,753,472.55 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2R1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$261,004.23 | 16.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,348,546.35 | 83.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,609,550.58 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2X8 | Unavailable | 25 | \$4,658,325.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,658,325.86 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2Y6 | Unavailable | 22 | \$4,143,088.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,143,088.90 | 100% | 0 | \$0.00 | | | 0 |
| 31417W2Z3 | Unavailable | 6 | \$1,012,462.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,012,462.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3A7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$307,654.87 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$13,216,124.20 | 97.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,523,779.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417W5A5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 208 | \$45,901,675.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$45,901,675.77 | 100% | 0 | \$0.00 | | | 0 |
| 31417W5B3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 139 | \$28,217,105.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK) | | | | | | | | |
| Total | | | 139 | \$28,217,105.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5J6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 154 | \$35,033,593.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$35,033,593.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5R8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$3,408,906.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,408,906.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5S6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,413,460.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,413,460.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5T4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$1,847,944.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$1,847,944.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5U1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,063,018.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,063,018.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5V9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,184,872.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,184,872.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5W7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,622,315.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,622,315.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5X5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$2,886,192.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,886,192.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W5Y3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$6,430,359.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,430,359.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417W5Z0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 120 | \$15,669,847.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$15,669,847.04 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6A4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$66,050,810.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$66,050,810.17 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6B2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$2,027,544.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,027,544.04 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6C0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,214,616.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,214,616.28 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6D8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$4,865,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,865,170.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6E6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,440,458.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,440,458.72 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6F3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,430,601.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,430,601.88 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6K2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,744,327.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,744,327.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6L0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$11,151,199.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,151,199.17 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6M8 | | 77 | \$19,377,808.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 77 | \$19,377,808.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6N6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,567,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,567,595.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6P1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,912,914.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,912,914.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6Q9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,516,472.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,516,472.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6R7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,631,237.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,631,237.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6S5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,572,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,572,210.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6T3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$4,640,431.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,640,431.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6U0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$14,919,684.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$14,919,684.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6V8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$25,048,442.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$25,048,442.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6W6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 75 | \$14,670,382.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK) | | | | | | | | |
| Total | | | 75 | \$14,670,382.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6X4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | \$28,938,414.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$28,938,414.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6Y2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,642,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,642,399.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W6Z9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$18,805,233.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,805,233.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W7A3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,509,179.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,509,179.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAB7 | | SA MORTGAGE SERVICES, LLC | 37 | \$9,242,213.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,242,213.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAC5 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,780,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,780,934.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAE1 | | SA MORTGAGE SERVICES, LLC | 51 | \$12,902,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,902,391.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAF8 | | SA MORTGAGE SERVICES, LLC | 24 | \$3,500,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,500,777.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WB34 | | Unavailable | 25 | \$9,616,156.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$9,616,156.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WB59 | | REUNION MORTGAGE, INC. | 3 | \$1,180,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,855,000.00 | 80.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$6,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WEG2 | | Unavailable | 7 | \$1,616,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,616,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN23 | CITIMORTGAGE, INC. | | 12 | \$1,165,581.21 | 74.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$393,781.36 | 25.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,559,362.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN31 | CITIMORTGAGE, INC. | | 12 | \$1,406,426.11 | 91.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$124,856.63 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,531,282.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN49 | CITIMORTGAGE, INC. | | 33 | \$7,401,713.27 | 51.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$6,845,087.50 | 48.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,246,800.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN56 | CITIMORTGAGE, INC. | | 90 | \$5,921,715.13 | 81.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$1,354,519.50 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$7,276,234.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN64 | CITIMORTGAGE, INC. | | 61 | \$5,940,239.75 | 75.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$1,913,006.92 | 24.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,853,246.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN72 | CITIMORTGAGE, INC. | | 26 | \$1,711,207.98 | 69.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$743,162.06 | 30.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,454,370.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN80 | CITIMORTGAGE, INC. | | 154 | \$39,479,688.14 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$16,060,240.24 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$55,539,928.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WN98 | CITIMORTGAGE, INC. | | 4 | \$1,003,555.75 | 26.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,834,103.20 | 73.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,837,658.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPA3 | CITIMORTGAGE, INC. | | 17 | \$4,402,636.83 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,850,082.95 | 39.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,252,719.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPB1 | CITIMORTGAGE, INC. | | 118 | \$24,945,541.49 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 92 | \$18,215,721.36 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$43,161,262.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WPC9 | CITIMORTGAGE, INC. | | 23 | \$4,115,091.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$3,487,664.74 | 45.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,602,755.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WPD7 | CITIMORTGAGE, INC. | 35 | \$6,392,953.47 | 77.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,865,578.46 | 22.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,258,531.93 | 100% | 0 | \$0.00 | | | 0 |
| 31417WPE5 | CITIMORTGAGE, INC. | 4 | \$810,610.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,318,905.40 | 74.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,129,515.40 | 100% | 0 | \$0.00 | | | 0 |
| 31417WPF2 | CITIMORTGAGE, INC. | 16 | \$4,401,746.82 | 55.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,545,321.67 | 44.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,947,068.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417WPG0 | CITIMORTGAGE, INC. | 17 | \$5,135,787.83 | 73.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,810,194.20 | 26.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,945,982.03 | 100% | 0 | \$0.00 | | | 0 |
| 31417WPH8 | CITIMORTGAGE, INC. | 3 | \$869,495.93 | 22.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,934,161.78 | 77.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,803,657.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417WPJ4 | CITIMORTGAGE, INC. | 39 | \$9,034,153.65 | 71.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,641,987.32 | 28.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,676,140.97 | 100% | 0 | \$0.00 | | | 0 |
| 31417WQ38 | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$5,007,040.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,007,040.54 | 100% | 0 | \$0.00 | | | 0 |
| 31417WWA5 | EMBRACE HOME LOANS, INC. | 15 | \$1,962,010.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,962,010.50 | 100% | 0 | \$0.00 | | | 0 |
| 31417WY88 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,721.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,000,721.85 | 100% | 0 | \$0.00 | | | 0 |
| 31417WY96 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$20,771,306.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$20,771,306.40 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZA2 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$15,001,061.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$15,001,061.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZB0 | | 57 | \$20,001,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 57 | \$20,001,155.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZC8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,000,669.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,000,669.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZD6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,999,625.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,999,625.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZE4 | | HSBC MORTGAGE CORPORATION (USA) | 69 | \$15,000,989.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$15,000,989.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZF1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,496,941.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,496,941.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZG9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,348,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,348,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZH7 | | HSBC MORTGAGE CORPORATION (USA) | 91 | \$19,999,716.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$19,999,716.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZJ3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,640.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,999,640.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZK0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,385.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,000,385.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZL8 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,999,302.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,999,302.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZM6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,341.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,000,341.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WZN4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$7,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WZP9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,536,192.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,536,192.25 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZQ7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,999,837.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,999,837.89 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZR5 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,500,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,500,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZS3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,638,967.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,638,967.76 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZT1 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$11,414,564.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,414,564.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZU8 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,896,149.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,896,149.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZV6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,500,194.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,500,194.75 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZW4 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,805,860.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,805,860.79 | 100% | 0 | \$0.00 | | | 0 |
| 31417YM53 | 1ST SOURCE BANK | 2 | \$169,467.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$395,825.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$815,907.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$570,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,965,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$341,494.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,351,354.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 15 | \$3,611,761.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,173,467.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | HEARTLAND BANK | 4 | \$1,198,003.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 68 | \$16,493,784.64 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,429,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 134 | \$30,480,727.50 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 137 | \$33,667,560.10 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 15 | \$3,083,023.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$354,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 25 | \$2,980,093.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$483,927.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 64 | \$13,746,776.11 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 97 | \$19,577,664.96 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 36 | \$6,740,006.02 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 205 | \$48,150,489.93 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 850 | \$189,781,159.85 | 100% | 0 | \$0.00 | | | 0 |
| 31417YM61 | BANK OF AMERICA, N.A. | 671 | \$82,711,361.78 | 15.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 378 | \$59,479,106.88 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 712 | \$103,563,970.59 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$444,839.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 204 | \$16,140,868.78 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$710,217.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,994.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,166,662.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,545,003.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 55 | \$9,085,589.80 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 77 | \$11,654,195.87 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 97 | \$14,667,976.21 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 4 | \$1,021,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 8 | \$736,834.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | REGIONS BANK | 3 | \$403,058.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$531,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 82 | \$9,887,871.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 76 | \$10,794,368.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,158,142.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 3 | \$302,619.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 52 | \$8,272,954.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,348 | \$214,615,082.09 | 38.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,821 | \$550,720,869.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YM79 | BANK OF AMERICA, N.A. | 9 | \$436,117.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 79 | \$7,238,752.52 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 75 | \$4,086,121.96 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$326,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 24 | \$3,027,667.49 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$171,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$303,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$408,641.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 29 | \$3,925,775.42 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$163,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$286,192.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$9,491,398.08 | 31.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$29,950,217.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YM87 | BANK OF AMERICA, N.A. | 127 | \$23,832,206.88 | 11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 35 | \$9,820,561.46 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 143 | \$31,124,592.62 | 14.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 17 | \$2,645,572.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,509,098.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$550,507.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$1,257,160.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 42 | \$10,926,033.48 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PNC BANK, N.A. | 1 | \$203,481.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 28 | \$5,876,921.41 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$629,883.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 3 | \$826,646.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,658,799.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,242.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 86 | \$20,971,233.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 441 | \$104,814,177.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 948 | \$216,741,119.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YM95 | BANK OF AMERICA, N.A. | 1,412 | \$299,156,278.49 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 686 | \$143,314,845.51 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 554 | \$105,525,400.11 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$503,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$315,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 179 | \$21,971,740.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,226.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 11 | \$2,491,440.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$271,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,390,983.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$4,906,361.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 12 | \$1,621,432.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$599,017.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 162 | \$32,177,596.76 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 82 | \$15,205,113.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 75 | \$14,512,744.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 33 | \$5,378,094.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$606,160.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 21 | \$2,562,097.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 57 | \$11,900,136.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$6,931,895.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$435,255.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 11 | \$2,847,360.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 472 | \$110,630,672.18 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,572 | \$315,228,199.11 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,455 | \$1,103,364,003.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YN29 | CHASE HOME FINANCE, LLC | 3 | \$98,262.27 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 9 | \$957,272.15 | 54.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$702,429.09 | 39.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,757,963.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YN86 | Unavailable | 9 | \$1,431,809.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,431,809.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNA1 | BANK OF AMERICA, N.A. | 13 | \$2,703,356.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 287 | \$45,233,689.44 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 15 | \$2,617,773.75 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 13 | \$765,820.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$209,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$310,564.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 25 | \$4,443,913.83 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 4 | \$521,086.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$53,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$706,566.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$557,618.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$426,287.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,043,184.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 19 | \$3,394,490.53 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 14 | \$1,784,709.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 5 | \$368,444.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,034,559.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,638,150.54 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WELLS FARGO BANK, N.A. | 191 | \$34,699,548.84 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$23,472,142.71 | 18.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 790 | \$126,984,856.98 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNB9 | BANK OF AMERICA, N.A. | 68 | \$41,879,892.16 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$6,007,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 242 | \$141,968,191.14 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 9 | \$6,440,171.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$920,175.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 12 | \$6,973,543.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 54 | \$32,588,421.36 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 79 | \$57,530,685.98 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 411 | \$243,152,571.71 | 45.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 887 | \$537,460,903.48 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNE3 | BANK OF AMERICA, N.A. | 6 | \$756,459.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,775,175.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$471,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$218,556.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$452,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 20 | \$5,049,447.92 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$754,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 24 | \$5,389,366.29 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,181,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 58 | \$9,469,198.10 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 146 | \$33,653,602.58 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$999,920.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 14 | \$1,720,428.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$845,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$782,718.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 51 | \$9,701,527.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 8 | \$999,133.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 44 | \$6,461,782.31 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTMARK NATIONAL BANK | 26 | \$4,026,311.08 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$38,538,612.05 | 31.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 653 | \$123,247,439.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YNF0 | BANK OF AMERICA, N.A. | 2 | \$553,010.35 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,711,024.35 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,382,684.91 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$622,689.66 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$949,799.57 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$452,961.83 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$102,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 7 | \$956,936.77 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$412,786.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$625,495.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$195,055.32 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,012,416.44 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$685,194.98 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 7 | \$764,795.66 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,136,169.42 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$17,057,296.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YNG8 | 1ST SOURCE BANK | 1 | \$211,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,029,660.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,572,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$711,574.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GUARANTY BANK F.S.B. | 7 | \$1,426,881.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,138,790.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 35 | \$6,385,527.20 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,334,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 128 | \$18,760,914.55 | 21.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 36 | \$6,084,068.21 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,729,849.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 11 | \$1,485,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$984,975.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 75 | \$14,630,121.19 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$1,779,953.92 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 13 | \$2,920,326.32 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 55 | \$9,099,809.60 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$665,660.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$918,648.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$10,911,074.63 | 12.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 507 | \$86,104,638.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNH6 | BANK OF AMERICA, N.A. | 2 | \$148,634.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$646,265.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$1,268,200.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$575,999.48 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$346,732.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,088,178.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$576,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 10 | \$1,870,877.34 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$783,275.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$572,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 49 | \$5,831,152.14 | 14.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 19 | \$3,241,865.76 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,285,407.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$195,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$642,013.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$592,212.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$900,193.57 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,177,200.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 9 | \$947,217.99 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 55 | \$4,178,912.79 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$202,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,215.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$11,032,617.64 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 319 | \$39,162,219.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,427,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,307,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 21 | \$11,745,219.69 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$2,164,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$524,411.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 25 | \$14,000,962.26 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$2,030,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$74,761,835.39 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$108,961,779.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNK9 | BANK OF AMERICA, N.A. | 125 | \$31,332,822.54 | 52.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$758,657.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 47 | \$11,539,830.71 | 19.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 5 | \$744,991.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 10 | \$2,542,595.69 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$232,476.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 8 | \$2,128,798.77 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SUNTRUST MORTGAGE INC. | 7 | \$2,176,831.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$144,689.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,602,408.30 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$60,204,102.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNL7 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$183,206.18 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$51,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$318,029.61 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$582,424.38 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$285,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,784.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$35,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2 | \$141,117.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$68,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$272,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,254,969.62 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$6,381,182.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNM5 | BANK OF AMERICA, N.A. | 14 | \$3,681,925.46 | 17.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 4 | \$417,230.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$516,961.37 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$404,339.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$896,613.01 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$736,812.24 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 50 | \$13,292,679.21 | 61.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,506,561.06 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$21,453,122.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,618,600.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$624,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,277,883.70 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | PNC BANK, N.A. | 17 | \$3,847,766.41 | 24.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,135,626.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$675,904.16 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$1,335,613.76 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$218,627.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,278.55 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,997,147.43 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,730,397.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNP8 | PHH MORTGAGE CORPORATION | 5 | \$3,223,773.83 | 64.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,748,800.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,972,573.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNQ6 | BANK OF AMERICA, N.A. | 34 | \$9,501,033.75 | 55.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$384,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 10 | \$2,381,940.24 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 6 | \$1,125,708.08 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$550,818.76 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$548,426.81 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,505,546.95 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$16,997,974.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNR4 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$618,652.32 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 4 | \$2,252,348.99 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 5 | \$2,952,923.44 | 18.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$3,089,740.76 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$6,837,824.84 | 43.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$15,751,490.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNS2 | BANK OF AMERICA, N.A. | 8 | \$2,124,858.18 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$249,558.76 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$580,268.26 | 19.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,954,685.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNT0 | BANK OF AMERICA, N.A. | 12 | \$2,909,998.50 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | CHASE HOME FINANCE, LLC | 4 | \$707,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,546,913.93 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,163,912.43 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNU7 | BANK OF AMERICA, N.A. | 3 | \$754,200.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,658,990.43 | 68.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,413,190.43 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNV5 | BANK OF AMERICA, N.A. | 495 | \$67,704,545.94 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 84 | \$11,924,605.57 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$496,462.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$413,812.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 352 | \$69,150,799.86 | 46.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 942 | \$149,950,226.58 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNW3 | BANK OF AMERICA, N.A. | 38 | \$6,398,043.04 | 27.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$154,481.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 17 | \$2,265,300.12 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,159,760.89 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$144,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$347,121.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$781,181.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$11,683,226.51 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$23,271,564.97 | 100% | 0 | \$0.00 | | | 0 |
| 31417YNX1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$567,525.39 | 34.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 5 | \$410,900.67 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$664,061.61 | 40.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,642,487.67 | 100% | 0 | \$0.00 | | | 0 |
| 31417YPF8 | BANK OF AMERICA, N.A. | 9 | \$1,812,482.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,812,482.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2A7 | WELLS FARGO BANK, N.A. | 43 | \$12,537,820.52 | 93.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$872,488.13 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$13,410,308.65 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418N2B5 | WELLS FARGO BANK, N.A. | 55 | \$12,408,729.71 | 70.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,165,728.70 | 29.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$17,574,458.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6M7 | PROSPECT MORTGAGE, LLC | 13 | \$4,281,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,281,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6N5 | PROSPECT MORTGAGE, LLC | 16 | \$4,908,468.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,908,468.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6P0 | PROSPECT MORTGAGE, LLC | 4 | \$1,592,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,592,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6R6 | PROSPECT MORTGAGE, LLC | 18 | \$6,678,645.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,678,645.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6T2 | PROSPECT MORTGAGE, LLC | 5 | \$1,328,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,328,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N6V7 | PROSPECT MORTGAGE, LLC | 11 | \$4,319,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,319,660.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NH86 | RBS CITIZENS, NA | 24 | \$4,462,616.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,462,616.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418NH94 | RBS CITIZENS, NA | 357 | \$61,195,729.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 357 | \$61,195,729.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHQ6 | RBS CITIZENS, NA | 46 | \$9,803,851.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$9,803,851.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHR4 | RBS CITIZENS, NA | 44 | \$3,868,530.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,868,530.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHS2 | RBS CITIZENS, NA | 34 | \$4,524,229.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,524,229.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHT0 | RBS CITIZENS, NA | 21 | \$3,366,749.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,366,749.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHU7 | RBS CITIZENS, NA | 120 | \$32,532,057.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$32,532,057.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418NHV5 | RBS CITIZENS, NA | 43 | \$10,778,113.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 43 | \$10,778,113.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHW3 | RBS CITIZENS, NA | | 27 | \$4,941,481.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,941,481.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJB7 | RBS CITIZENS, NA | | 52 | \$6,154,741.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,154,741.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NK41 | Unavailable | | 6 | \$1,974,693.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,974,693.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NK58 | Unavailable | | 6 | \$1,222,115.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,222,115.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NK66 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$144,825.78 | 11.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,109,565.41 | 88.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,254,391.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NK74 | Unavailable | | 4 | \$1,079,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,079,321.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NK82 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$75,906.55 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,375,630.74 | 94.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,451,537.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NQU7 | Unavailable | | 22 | \$4,927,038.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,927,038.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NQV5 | Unavailable | | 13 | \$1,642,529.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,642,529.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NQW3 | Unavailable | | 8 | \$1,140,495.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,140,495.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NQX1 | Unavailable | | 6 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NQY9 | Unavailable | | 6 | \$1,019,032.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,019,032.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NV49 | BANK OF AMERICA, N.A. | | 9 | \$2,124,902.15 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$875,780.79 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,000,682.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NV56 | BANK OF AMERICA, N.A. | 5 | \$837,398.04 | 55.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$662,756.51 | 44.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,500,154.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418NV64 | BANK OF AMERICA, N.A. | 26 | \$3,989,529.05 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$10,727,534.75 | 72.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$14,717,063.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418NV72 | BANK OF AMERICA, N.A. | 19 | \$2,412,635.63 | 41.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,461,579.60 | 58.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,874,215.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418NV80 | BANK OF AMERICA, N.A. | 10 | \$1,256,348.63 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,182,682.95 | 63.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,439,031.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418NV98 | BANK OF AMERICA, N.A. | 4 | \$417,854.91 | 35.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$772,774.07 | 64.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,190,628.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWA4 | BANK OF AMERICA, N.A. | 8 | \$2,296,195.15 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,275,190.06 | 73.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,571,385.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWB2 | BANK OF AMERICA, N.A. | 3 | \$1,022,986.98 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,075,022.73 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,098,009.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWC0 | BANK OF AMERICA, N.A. | 9 | \$2,295,314.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,295,314.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWD8 | BANK OF AMERICA, N.A. | 19 | \$2,475,159.36 | 82.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$533,449.32 | 17.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,008,608.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWE6 | Unavailable | 2 | \$233,045.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$233,045.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWF3 | BANK OF AMERICA, N.A. | 6 | \$1,027,352.68 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,236,823.49 | 75.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,264,176.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWG1 | BANK OF AMERICA, N.A. | 8 | \$1,162,001.81 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,117,623.96 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,279,625.77 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NWH9 | BANK OF AMERICA, N.A. | 12 | \$1,983,846.78 | 24.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,228,177.89 | 75.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,212,024.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWX5 | BANK OF AMERICA, N.A. | 4 | \$583,493.25 | 52.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$537,680.67 | 47.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,121,173.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWK2 | BANK OF AMERICA, N.A. | 3 | \$435,004.75 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$779,109.24 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,214,113.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWL0 | BANK OF AMERICA, N.A. | 28 | \$4,359,586.97 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$20,597,505.78 | 82.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$24,957,092.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWM8 | BANK OF AMERICA, N.A. | 1 | \$107,200.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$918,543.91 | 89.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,025,743.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWN6 | BANK OF AMERICA, N.A. | 2 | \$297,500.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$875,906.52 | 74.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,173,406.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWP1 | BANK OF AMERICA, N.A. | 2 | \$242,372.03 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,423,893.40 | 85.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,666,265.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWQ9 | BANK OF AMERICA, N.A. | 3 | \$776,251.38 | 30.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,773,549.94 | 69.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,549,801.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWR7 | BANK OF AMERICA, N.A. | 70 | \$13,666,501.15 | 27.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$36,464,362.79 | 72.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$50,130,863.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWS5 | Unavailable | 8 | \$1,671,959.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,671,959.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWT3 | BANK OF AMERICA, N.A. | 3 | \$346,456.35 | 25.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,016,924.23 | 74.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,363,380.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWU0 | BANK OF AMERICA, N.A. | 42 | \$16,337,219.58 | 32.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 90 | \$34,095,565.47 | 67.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$50,432,785.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWV8 | BANK OF AMERICA, N.A. | 22 | \$6,400,176.86 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$44,030,735.90 | 87.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$50,430,912.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWW6 | BANK OF AMERICA, N.A. | 3 | \$638,111.75 | 17.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,087,461.27 | 82.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,725,573.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWX4 | BANK OF AMERICA, N.A. | 22 | \$6,128,070.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$34,261,029.61 | 84.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$40,389,099.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWX2 | BANK OF AMERICA, N.A. | 10 | \$3,313,811.28 | 32.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,755,027.77 | 67.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,068,839.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418NWZ9 | Unavailable | 2 | \$279,693.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$279,693.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418NY53 | WELLS FARGO BANK, N.A. | 121 | \$43,717,045.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$15,791,333.44 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$59,508,379.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418NY61 | WELLS FARGO BANK, N.A. | 2 | \$537,722.31 | 38.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$876,656.89 | 61.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,414,379.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418NY79 | WELLS FARGO BANK, N.A. | 1 | \$109,477.19 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$930,554.64 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,040,031.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418NY87 | WELLS FARGO BANK, N.A. | 3 | \$558,931.12 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$832,981.23 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,391,912.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418NY95 | WELLS FARGO BANK, N.A. | 60 | \$13,815,890.95 | 44.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$17,245,239.41 | 55.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$31,061,130.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYQ7 | WELLS FARGO BANK, N.A. | 183 | \$58,330,574.91 | 77.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$17,250,669.21 | 22.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$75,581,244.12 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| 31418NYW4 | WELLS FARGO BANK, N.A. | 51 | \$20,262,020.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$20,512,020.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYX2 | WELLS FARGO BANK, N.A. | 162 | \$52,750,994.81 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$27,799,003.14 | 34.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 252 | \$80,549,997.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYY0 | WELLS FARGO BANK, N.A. | 236 | \$71,227,582.64 | 70.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$29,381,003.61 | 29.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 341 | \$100,608,586.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZ29 | WELLS FARGO BANK, N.A. | 174 | \$11,565,074.22 | 60.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$7,545,829.42 | 39.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 288 | \$19,110,903.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZ37 | WELLS FARGO BANK, N.A. | 223 | \$21,972,179.66 | 66.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$11,079,174.65 | 33.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 336 | \$33,051,354.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZ45 | WELLS FARGO BANK, N.A. | 469 | \$61,216,402.52 | 75.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$19,377,042.86 | 24.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 617 | \$80,593,445.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZ52 | WELLS FARGO BANK, N.A. | 3,791 | \$1,046,314,432.08 | 79.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 833 | \$264,364,883.18 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,624 | \$1,310,679,315.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZ78 | WELLS FARGO BANK, N.A. | 224 | \$12,974,258.36 | 44.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 274 | \$16,297,631.22 | 55.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 498 | \$29,271,889.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZ86 | WELLS FARGO BANK, N.A. | 45 | \$4,419,387.13 | 41.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,256,516.29 | 58.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$10,675,903.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZ94 | WELLS FARGO BANK, N.A. | 18 | \$2,349,595.46 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$662,944.60 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,012,540.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZA1 | WELLS FARGO BANK, N.A. | 39 | \$7,617,722.07 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$7,718,736.89 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$15,336,458.96 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418NZB9 | WELLS FARGO BANK, N.A. | 6 | \$1,347,481.33 | 52.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,203,318.44 | 47.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,550,799.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZC7 | WELLS FARGO BANK, N.A. | 2 | \$376,796.72 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$670,453.31 | 64.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,047,250.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZD5 | WELLS FARGO BANK, N.A. | 11 | \$1,599,491.89 | 41.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,298,303.53 | 58.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,897,795.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZE3 | WELLS FARGO BANK, N.A. | 5 | \$1,037,316.46 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$812,098.54 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,849,415.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZF0 | WELLS FARGO BANK, N.A. | 2 | \$235,500.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,007,549.07 | 81.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,243,049.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZG8 | WELLS FARGO BANK, N.A. | 8 | \$1,646,927.47 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,982,039.22 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,628,966.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZH6 | WELLS FARGO BANK, N.A. | 13 | \$2,144,804.53 | 70.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$883,105.06 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,027,909.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZJ2 | WELLS FARGO BANK, N.A. | 8 | \$1,179,934.95 | 54.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$990,384.51 | 45.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,170,319.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZK9 | WELLS FARGO BANK, N.A. | 398 | \$94,261,115.54 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 355 | \$78,685,829.42 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 753 | \$172,946,944.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZL7 | WELLS FARGO BANK, N.A. | 136 | \$29,640,920.07 | 39.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$44,837,437.80 | 60.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$74,478,357.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZM5 | WELLS FARGO BANK, N.A. | 3 | \$818,240.31 | 41.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,136,584.58 | 58.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,954,824.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NZP8 | WELLS FARGO BANK, N.A. | 201 | \$58,809,294.41 | 32.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|---------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 434 | \$120,312,034.44 | 67.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 635 | \$179,121,328.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZQ6 | | WELLS FARGO BANK, N.A. | 34 | \$18,264,628.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$17,291,150.00 | 48.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$35,555,778.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZR4 | | WELLS FARGO BANK, N.A. | 34 | \$23,470,712.08 | 46.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$27,141,765.53 | 53.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$50,612,477.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZS2 | | WELLS FARGO BANK, N.A. | 25 | \$18,933,733.30 | 37.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$32,056,293.17 | 62.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$50,990,026.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZT0 | | WELLS FARGO BANK, N.A. | 232 | \$16,054,363.88 | 48.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 248 | \$17,035,939.09 | 51.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 480 | \$33,090,302.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZU7 | | WELLS FARGO BANK, N.A. | 321 | \$31,645,091.10 | 46.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 374 | \$37,101,455.32 | 53.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 695 | \$68,746,546.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZV5 | | WELLS FARGO BANK, N.A. | 667 | \$88,634,699.07 | 48.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 720 | \$94,857,331.05 | 51.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,387 | \$183,492,030.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZW3 | | WELLS FARGO BANK, N.A. | 5,523 | \$1,678,917,075.41 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5,061 | \$1,574,653,344.34 | 48.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10,584 | \$3,253,570,419.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZX1 | | WELLS FARGO BANK, N.A. | 44 | \$32,721,205.87 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$18,235,940.53 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$50,957,146.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZY9 | | WELLS FARGO BANK, N.A. | 112 | \$73,792,925.91 | 73.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$27,018,434.06 | 26.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$100,811,359.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418NZZ6 | | WELLS FARGO BANK, N.A. | 229 | \$123,699,307.36 | 82.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$25,485,314.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 274 | \$149,184,621.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418P2C8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$8,991,378.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$8,991,378.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2D6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,991,601.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,991,601.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2F1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,495,303.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,495,303.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P2G9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,005,762.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,005,762.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P5Y7 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,540,523.83 | 82.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$330,384.36 | 17.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,870,908.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P5Z4 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,416,167.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,416,167.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6A8 | | THE HUNTINGTON NATIONAL BANK | 64 | \$10,935,099.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,935,099.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6B6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,177,180.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,177,180.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6C4 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,210,200.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,210,200.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6D2 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,073,663.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,073,663.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6E0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,031,631.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,031,631.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6F7 | | | 105 | \$20,463,776.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 105 | \$20,463,776.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6G5 | | THE HUNTINGTON NATIONAL BANK | 87 | \$18,411,528.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$18,411,528.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6H3 | | THE HUNTINGTON NATIONAL BANK | 62 | \$11,831,246.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$11,831,246.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6J9 | | THE HUNTINGTON NATIONAL BANK | 4 | \$816,941.94 | 61.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$505,084.72 | 38.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,322,026.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6K6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,342,288.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,342,288.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6L4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,660,888.36 | 96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$152,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,813,588.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6M2 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,859,921.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,859,921.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6N0 | | THE HUNTINGTON NATIONAL BANK | 79 | \$11,321,699.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$11,321,699.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PB95 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,236,863.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,236,863.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PBA2 | | METLIFE BANK, NA | 11 | \$939,381.10 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$980,901.98 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,920,283.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PBD6 | | METLIFE BANK, NA | 4 | \$872,187.32 | 60.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$575,000.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,447,187.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PBF1 | METLIFE BANK, NA | 19 | \$10,717,658.58 | 48.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$11,351,731.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$22,069,389.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBG9 | METLIFE BANK, NA | 21 | \$8,032,471.47 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$3,055,000.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$11,087,471.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBH7 | METLIFE BANK, NA | 5 | \$1,426,600.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,121,700.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,548,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBJ3 | METLIFE BANK, NA | 1 | \$506,250.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,924,300.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,430,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBK0 | METLIFE BANK, NA | 4 | \$1,185,459.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,347,000.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,532,459.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PBP9 | RBS CITIZENS, NA | 35 | \$7,370,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,370,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PG25 | CHASE HOME FINANCE, LLC | 146 | \$19,145,059.33 | 85.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,185,595.38 | 14.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$22,330,654.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418PG33 | CHASE HOME FINANCE, LLC | 200 | \$25,762,678.53 | 86.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,029,224.37 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$29,791,902.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418PG41 | CHASE HOME FINANCE, LLC | 30 | \$2,127,514.75 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$5,255,357.55 | 71.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$7,382,872.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418PG58 | CHASE HOME FINANCE, LLC | 66 | \$4,315,557.72 | 86.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$696,675.54 | 13.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,012,233.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418PG66 | CHASE HOME FINANCE, LLC | 222 | \$14,501,409.65 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,783,828.60 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 249 | \$16,285,238.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PG74 | | CHASE HOME FINANCE, LLC | 80 | \$8,076,501.39 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$7,557,251.65 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$15,633,753.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PG82 | | CHASE HOME FINANCE, LLC | 70 | \$6,958,633.02 | 83.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,370,131.15 | 16.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,328,764.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PG90 | | CHASE HOME FINANCE, LLC | 140 | \$13,730,004.32 | 91.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,209,594.87 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$14,939,599.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PGJ8 | | CHASE HOME FINANCE, LLC | 43 | \$13,112,194.29 | 26.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$36,940,926.06 | 73.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$50,053,120.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PGK5 | | CHASE HOME FINANCE, LLC | 37 | \$11,908,908.93 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$38,175,567.41 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$50,084,476.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PGL3 | | CHASE HOME FINANCE, LLC | 137 | \$42,369,986.88 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 432 | \$123,092,432.95 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 569 | \$165,462,419.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PGM1 | | CHASE HOME FINANCE, LLC | 77 | \$23,890,775.11 | 33.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 173 | \$48,410,234.68 | 66.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 250 | \$72,301,009.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PGN9 | | CHASE HOME FINANCE, LLC | 672 | \$184,094,094.17 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,096 | \$293,692,032.15 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,768 | \$477,786,126.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PGP4 | | CHASE HOME FINANCE, LLC | 1,098 | \$302,582,858.69 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 500 | \$143,773,332.40 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,598 | \$446,356,191.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PGQ2 | CHASE HOME FINANCE, LLC | 888 | \$229,950,115.77 | 82.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$48,048,668.32 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,064 | \$277,998,784.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGR0 | CHASE HOME FINANCE, LLC | 1,464 | \$365,698,880.56 | 82.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 271 | \$78,697,672.93 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,735 | \$444,396,553.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGS8 | CHASE HOME FINANCE, LLC | 18 | \$10,867,317.53 | 44.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$13,741,507.48 | 55.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$24,608,825.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGT6 | CHASE HOME FINANCE, LLC | 350 | \$205,153,586.24 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 348 | \$194,654,806.20 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 698 | \$399,808,392.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGV1 | CHASE HOME FINANCE, LLC | 52 | \$15,406,024.06 | 30.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$34,676,609.23 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,082,633.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGW9 | Unavailable | 10 | \$1,305,791.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,305,791.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGX7 | CHASE HOME FINANCE, LLC | 18 | \$3,507,344.81 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$17,033,724.56 | 82.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$20,541,069.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGY5 | CHASE HOME FINANCE, LLC | 53 | \$17,219,266.28 | 34.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$33,037,907.29 | 65.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$50,257,173.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418PGZ2 | CHASE HOME FINANCE, LLC | 9 | \$1,448,129.28 | 88.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$193,422.21 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,641,551.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418PHA6 | CHASE HOME FINANCE, LLC | 9 | \$1,985,068.86 | 38.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 15 | \$3,185,561.41 | 61.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,170,630.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHB4 | | CHASE HOME FINANCE, LLC | 470 | \$114,428,032.20 | 39.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 714 | \$174,061,770.81 | 60.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,184 | \$288,489,803.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHC2 | | CHASE HOME FINANCE, LLC | 705 | \$170,584,980.51 | 61.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 423 | \$108,768,783.45 | 38.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,128 | \$279,353,763.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHD0 | | CHASE HOME FINANCE, LLC | 6 | \$1,516,034.92 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,662,355.40 | 63.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,178,390.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PHE8 | | CHASE HOME FINANCE, LLC | 183 | \$42,135,269.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$18,651,082.09 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$60,786,351.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PJ22 | | SUNTRUST MORTGAGE INC. | 4 | \$667,900.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,631,297.51 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,299,197.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PJ30 | | SUNTRUST MORTGAGE INC. | 31 | \$8,412,661.44 | 76.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,628,814.99 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,041,476.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PJ48 | | SUNTRUST MORTGAGE INC. | 7 | \$646,169.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$707,692.85 | 52.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,353,861.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PJH9 | | SUNTRUST MORTGAGE INC. | 55 | \$3,698,494.81 | 71.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,510,031.54 | 28.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$5,208,526.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PJJ5 | | SUNTRUST MORTGAGE INC. | 188 | \$35,898,778.92 | 55.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 146 | \$28,217,348.65 | 44.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 334 | \$64,116,127.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PJK2 | | SUNTRUST MORTGAGE INC. | 169 | \$45,864,576.60 | 54.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$37,535,156.43 | 45.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 291 | \$83,399,733.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PJL0 | SUNTRUST MORTGAGE INC. | 192 | \$52,113,408.64 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$28,664,367.23 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$80,777,775.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJM8 | SUNTRUST MORTGAGE INC. | 24 | \$1,325,400.62 | 62.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$785,184.52 | 37.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,110,585.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJN6 | SUNTRUST MORTGAGE INC. | 22 | \$2,199,599.09 | 63.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,282,197.18 | 36.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,481,796.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJP1 | SUNTRUST MORTGAGE INC. | 12 | \$1,426,484.56 | 50.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,409,154.50 | 49.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,835,639.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418Pjq9 | SUNTRUST MORTGAGE INC. | 148 | \$37,900,723.97 | 63.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$21,770,925.76 | 36.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$59,671,649.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJR7 | SUNTRUST MORTGAGE INC. | 23 | \$5,990,752.74 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,186,674.27 | 46.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,177,427.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJS5 | SUNTRUST MORTGAGE INC. | 139 | \$32,972,224.48 | 54.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$27,500,271.34 | 45.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$60,472,495.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJT3 | SUNTRUST MORTGAGE INC. | 52 | \$10,543,666.59 | 70.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,476,903.08 | 29.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$15,020,569.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJU0 | SUNTRUST MORTGAGE INC. | 8 | \$1,979,556.74 | 80.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$484,000.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,463,556.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJV8 | SUNTRUST MORTGAGE INC. | 13 | \$1,120,465.50 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$526,644.14 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,647,109.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJX4 | SUNTRUST MORTGAGE INC. | 44 | \$2,733,638.96 | 78.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$748,845.83 | 21.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,482,484.79 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PJY2 | SUNTRUST MORTGAGE INC. | 17 | \$1,002,459.44 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$770,547.14 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,773,006.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418PJZ9 | SUNTRUST MORTGAGE INC. | 173 | \$37,044,569.64 | 56.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$28,867,569.24 | 43.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$65,912,138.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK46 | Unavailable | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK53 | Unavailable | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK61 | Unavailable | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK79 | Unavailable | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK87 | Unavailable | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PK95 | Unavailable | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLA1 | Unavailable | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLB9 | Unavailable | 14 | \$2,807,384.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,807,384.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLC7 | Unavailable | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLD5 | Unavailable | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLE3 | Unavailable | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLF0 | Unavailable | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLG8 | Unavailable | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PLH6 | Unavailable | | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PLK9 | Unavailable | | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PPH2 | GMAC MORTGAGE, LLC | | 26 | \$8,080,092.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 94 | \$31,925,010.75 | 79.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$40,005,102.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQ24 | GMAC MORTGAGE, LLC | | 85 | \$10,918,118.41 | 47.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 91 | \$12,102,493.37 | 52.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$23,020,611.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQ40 | GMAC MORTGAGE, LLC | | 3 | \$947,117.37 | 9.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$9,052,911.62 | 90.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,000,028.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQ57 | GMAC MORTGAGE, LLC | | 114 | \$31,826,990.69 | 48.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 113 | \$33,946,541.91 | 51.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 227 | \$65,773,532.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQ65 | GMAC MORTGAGE, LLC | | 12 | \$3,041,894.96 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$13,549,185.35 | 81.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$16,591,080.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQ73 | GMAC MORTGAGE, LLC | | 20 | \$1,241,159.76 | 25.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 59 | \$3,628,876.81 | 74.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$4,870,036.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQ81 | GMAC MORTGAGE, LLC | | 17 | \$1,700,311.66 | 39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$2,659,900.01 | 61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,360,211.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQ99 | GMAC MORTGAGE, LLC | | 18 | \$2,370,875.75 | 48.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$2,484,918.54 | 51.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,855,794.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQM0 | GMAC MORTGAGE, LLC | | 11 | \$3,352,050.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$14,670,644.06 | 81.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$18,022,694.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PQS7 | GMAC MORTGAGE, LLC | | 12 | \$2,663,812.64 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 70 | \$19,789,662.24 | 88.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$22,453,474.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQT5 | | GMAC MORTGAGE, LLC | 1 | \$135,337.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,172,763.47 | 94.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,308,100.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQU2 | | GMAC MORTGAGE, LLC | 4 | \$265,359.33 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$3,518,619.11 | 92.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,783,978.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQV0 | | GMAC MORTGAGE, LLC | 14 | \$1,391,952.63 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$8,135,890.10 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,527,842.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQW8 | | GMAC MORTGAGE, LLC | 22 | \$2,852,025.60 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$19,649,198.56 | 87.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$22,501,224.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQX6 | | GMAC MORTGAGE, LLC | 48 | \$14,452,449.10 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 300 | \$88,662,422.09 | 85.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 348 | \$103,114,871.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQY4 | | GMAC MORTGAGE, LLC | 37 | \$2,555,130.86 | 43.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,378,753.81 | 56.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$5,933,884.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQZ1 | | GMAC MORTGAGE, LLC | 58 | \$5,650,567.95 | 45.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$6,858,856.72 | 54.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$12,509,424.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418PR31 | | GMAC MORTGAGE, LLC | 42 | \$11,529,011.34 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,962,116.27 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$14,491,127.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418PRA5 | | GMAC MORTGAGE, LLC | 16 | \$2,591,151.21 | 58.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,802,373.93 | 41.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,393,525.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418PRB3 | | GMAC MORTGAGE, LLC | 8 | \$2,774,094.37 | 30.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,302,561.75 | 69.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,076,656.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418PRC1 | | GMAC MORTGAGE, LLC | 5 | \$1,291,312.80 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$199,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,490,312.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRD9 | GMAC MORTGAGE, LLC | | 21 | \$5,577,202.90 | 55.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$4,473,695.83 | 44.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,050,898.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRE7 | GMAC MORTGAGE, LLC | | 17 | \$4,368,578.87 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 96 | \$20,671,987.06 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$25,040,565.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRF4 | GMAC MORTGAGE, LLC | | 3 | \$217,405.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$1,647,798.25 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,865,203.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRG2 | GMAC MORTGAGE, LLC | | 6 | \$601,158.34 | 18.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$2,582,263.40 | 81.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,183,421.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRH0 | GMAC MORTGAGE, LLC | | 19 | \$4,257,618.91 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 118 | \$26,998,347.57 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$31,255,966.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRJ6 | GMAC MORTGAGE, LLC | | 27 | \$1,889,925.60 | 58.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$1,324,946.80 | 41.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,214,872.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRK3 | GMAC MORTGAGE, LLC | | 35 | \$3,499,917.85 | 77.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$989,798.76 | 22.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,489,716.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRL1 | GMAC MORTGAGE, LLC | | 62 | \$7,791,212.61 | 69.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$3,458,835.40 | 30.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$11,250,048.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRM9 | GMAC MORTGAGE, LLC | | 40 | \$9,258,147.61 | 56.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$7,237,915.29 | 43.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$16,496,062.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRT4 | GMAC MORTGAGE, LLC | | 8 | \$2,296,600.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$9,330,917.93 | 80.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$11,627,517.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRU1 | GMAC MORTGAGE, LLC | | 43 | \$10,347,409.81 | 48.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$10,948,485.20 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$21,295,895.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418PRW7 | GMAC MORTGAGE, LLC | 23 | \$5,372,548.40 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$19,660,135.21 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$25,032,683.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418PU29 | BANK OF AMERICA, N.A. | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418PU37 | BANK OF AMERICA, N.A. | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418PU52 | BANK OF AMERICA, N.A. | 149 | \$39,341,879.17 | 39.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$60,671,005.76 | 60.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 375 | \$100,012,884.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PU60 | BANK OF AMERICA, N.A. | 660 | \$162,503,043.07 | 81.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$37,541,771.76 | 18.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 793 | \$200,044,814.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418PU78 | BANK OF AMERICA, N.A. | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418PUZ6 | BANK OF AMERICA, N.A. | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418PWY7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,600.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$932,729.20 | 77.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,209,329.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXJ9 | Unavailable | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXK6 | Unavailable | 87 | \$17,973,428.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$17,973,428.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXL4 | Unavailable | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$815,763.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$49,660,551.16 | 98.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$50,476,314.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | \$29,538,295.55 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 441 | \$114,262,182.09 | 79.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 551 | \$143,800,477.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$813,625.66 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$30,452,256.98 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$31,265,882.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYE9 | | Unavailable | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,856,026.10 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$15,300,525.61 | 75.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$20,156,551.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,171,159.08 | 96.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,250,659.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$217,750.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,008,460.25 | 82.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,226,210.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYK5 | | Unavailable | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,120,500.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,537,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,757,533.62 | 92.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,903,533.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,400.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,491,216.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,178,616.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,028,149.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 31 | \$7,558,537.98 | 78.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,586,686.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$659,100.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,076,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYR0 | | Unavailable | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZU2 | | Unavailable | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZV0 | | Unavailable | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2A0 | | GMAC MORTGAGE, LLC | 5 | \$2,766,690.19 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$21,989,201.58 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$24,755,891.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2B8 | | Unavailable | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2C6 | | GMAC MORTGAGE, LLC | 95 | \$18,593,241.04 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$20,952,174.81 | 52.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$39,545,415.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2D4 | | GMAC MORTGAGE, LLC | 15 | \$4,592,572.51 | 23.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$15,311,903.89 | 76.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$19,904,476.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2E2 | | GMAC MORTGAGE, LLC | 21 | \$5,422,153.29 | 49.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,437,517.58 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,859,670.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2F9 | | GMAC MORTGAGE, LLC | 5 | \$1,360,340.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,132,144.43 | 69.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,492,484.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2G7 | | GMAC MORTGAGE, LLC | 4 | \$1,074,600.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,158,799.19 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,233,399.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2J1 | | GMAC MORTGAGE, LLC | 10 | \$2,782,081.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 61 | \$18,042,494.53 | 86.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$20,824,575.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2K8 | | GMAC MORTGAGE, LLC | 17 | \$4,281,235.84 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,912,451.87 | 47.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,193,687.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2L6 | | GMAC MORTGAGE, LLC | 4 | \$882,305.72 | 28.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,172,580.61 | 71.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,054,886.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2M4 | | GMAC MORTGAGE, LLC | 18 | \$3,954,048.19 | 51.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,736,317.07 | 48.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,690,365.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2N2 | | GMAC MORTGAGE, LLC | 37 | \$10,644,073.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 205 | \$61,306,961.80 | 85.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 242 | \$71,951,034.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2P7 | | GMAC MORTGAGE, LLC | 92 | \$24,689,330.16 | 52.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$22,414,791.58 | 47.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$47,104,121.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2Q5 | | GMAC MORTGAGE, LLC | 10 | \$2,450,076.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$13,816,485.33 | 84.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$16,266,561.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2S1 | | GMAC MORTGAGE, LLC | 14 | \$4,199,219.97 | 41.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,018,993.66 | 58.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,218,213.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2T9 | | Unavailable | 4 | \$1,228,777.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,228,777.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2U6 | | GMAC MORTGAGE, LLC | 33 | \$8,982,090.98 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$20,039,656.09 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$29,021,747.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2V4 | | GMAC MORTGAGE, LLC | 61 | \$16,562,666.72 | 82.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,448,273.29 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$20,010,940.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2W2 | | GMAC MORTGAGE, LLC | 37 | \$8,147,084.39 | 81.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,907,000.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,054,084.39 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418Q2Y8 | GMAC MORTGAGE, LLC | 5 | \$1,321,866.67 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,451,034.82 | 80.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,772,901.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6E8 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6F5 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q7L1 | QUICKEN LOANS INC. | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q7M9 | Unavailable | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418QF24 | BANK OF AMERICA, N.A. | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418QF32 | BANK OF AMERICA, N.A. | 16 | \$876,104.15 | 61.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$553,518.78 | 38.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,429,622.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418QF40 | BANK OF AMERICA, N.A. | 50 | \$12,579,875.78 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,495,340.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$14,075,216.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418QF57 | BANK OF AMERICA, N.A. | 375 | \$71,580,164.48 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 157 | \$28,455,595.18 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 532 | \$100,035,759.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418QF65 | BANK OF AMERICA, N.A. | 657 | \$173,093,206.47 | 69.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 282 | \$77,199,343.27 | 30.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 939 | \$250,292,549.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418QF73 | BANK OF AMERICA, N.A. | 5 | \$1,438,950.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$8,655,890.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,094,840.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QF81 | BANK OF AMERICA, N.A. | 199 | \$23,571,876.57 | 81.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$5,394,482.73 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$28,966,359.30 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QF99 | BANK OF AMERICA, N.A. | 109 | \$66,172,659.48 | 65.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$34,221,637.34 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$100,394,296.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFJ7 | BANK OF AMERICA, N.A. | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFK4 | BANK OF AMERICA, N.A. | 42 | \$2,344,836.35 | 73.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$864,937.45 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,209,773.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFL2 | BANK OF AMERICA, N.A. | 157 | \$34,570,025.66 | 69.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$15,034,474.48 | 30.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$49,604,500.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFM0 | BANK OF AMERICA, N.A. | 544 | \$144,659,469.62 | 72.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$54,634,566.73 | 27.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 733 | \$199,294,036.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFN8 | BANK OF AMERICA, N.A. | 179 | \$34,610,282.56 | 70.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$14,751,651.60 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$49,361,934.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFP3 | BANK OF AMERICA, N.A. | 30 | \$2,879,258.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$185,645.96 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,064,903.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFQ1 | BANK OF AMERICA, N.A. | 64 | \$4,373,962.08 | 80.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,082,838.80 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$5,456,800.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFR9 | BANK OF AMERICA, N.A. | 78 | \$7,740,453.15 | 76.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,346,007.96 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$10,086,461.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFS7 | BANK OF AMERICA, N.A. | 36 | \$10,406,006.40 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,759,298.31 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$16,165,304.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFT5 | BANK OF AMERICA, N.A. | 79 | \$26,515,594.06 | 60.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$17,667,911.98 | 39.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$44,183,506.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418QFU2 | BANK OF AMERICA, N.A. | 113 | \$7,553,039.29 | 70.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$3,208,274.51 | 29.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 162 | \$10,761,313.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QFV0 | BANK OF AMERICA, N.A. | | 132 | \$12,789,606.17 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$4,318,653.60 | 25.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$17,108,259.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QFW8 | BANK OF AMERICA, N.A. | | 42 | \$11,887,864.36 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$3,478,215.41 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$15,366,079.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QFX6 | BANK OF AMERICA, N.A. | | 45 | \$12,397,393.20 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$3,322,112.88 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,719,506.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QFY4 | BANK OF AMERICA, N.A. | | 12 | \$1,475,089.34 | 92.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$119,950.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,595,039.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QFZ1 | BANK OF AMERICA, N.A. | | 79 | \$19,773,827.70 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,469,986.50 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$22,243,814.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QG23 | BANK OF AMERICA, N.A. | | 163 | \$16,157,278.85 | 81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$3,791,185.56 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$19,948,464.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QG31 | BANK OF AMERICA, N.A. | | 66 | \$6,453,241.39 | 42.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 89 | \$8,690,748.84 | 57.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$15,143,990.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QG49 | BANK OF AMERICA, N.A. | | 243 | \$33,739,027.91 | 83.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$6,491,231.40 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 290 | \$40,230,259.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QG56 | BANK OF AMERICA, N.A. | | 4 | \$1,277,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$8,811,608.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,088,608.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QG64 | BANK OF AMERICA, N.A. | | 130 | \$34,089,237.19 | 33.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 210 | \$66,713,765.70 | 66.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 340 | \$100,803,002.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QG72 | BANK OF AMERICA, N.A. | | 138 | \$28,998,541.74 | 95.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,501,609.60 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$30,500,151.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QG80 | BANK OF AMERICA, N.A. | 11 | \$3,346,835.82 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$21,834,970.40 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$25,181,806.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418QG98 | BANK OF AMERICA, N.A. | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGA5 | BANK OF AMERICA, N.A. | 297 | \$73,875,083.10 | 73.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$26,308,096.30 | 26.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 403 | \$100,183,179.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGB3 | BANK OF AMERICA, N.A. | 1,307 | \$351,570,416.06 | 87.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$48,496,315.12 | 12.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,442 | \$400,066,731.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGC1 | BANK OF AMERICA, N.A. | 523 | \$94,578,617.29 | 62.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 301 | \$55,821,585.16 | 37.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 824 | \$150,400,202.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGD9 | Unavailable | 1 | \$64,664.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$64,664.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGE7 | Unavailable | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGF4 | BANK OF AMERICA, N.A. | 32 | \$1,894,364.21 | 62.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,121,030.09 | 37.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,015,394.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGG2 | BANK OF AMERICA, N.A. | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGH0 | BANK OF AMERICA, N.A. | 16 | \$4,371,801.33 | 86.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$682,017.08 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,053,818.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGJ6 | BANK OF AMERICA, N.A. | 13 | \$1,793,702.35 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,231,981.68 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,025,684.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGK3 | BANK OF AMERICA, N.A. | 18 | \$4,467,214.70 | 74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,569,370.00 | 26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,036,584.70 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QGL1 | BANK OF AMERICA, N.A. | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGM9 | BANK OF AMERICA, N.A. | 17 | \$1,646,796.54 | 54.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,366,598.63 | 45.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,013,395.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGP2 | BANK OF AMERICA, N.A. | 38 | \$9,592,700.74 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$40,884,171.66 | 81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$50,476,872.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGQ0 | BANK OF AMERICA, N.A. | 29 | \$8,212,548.30 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$22,066,540.37 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$30,279,088.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGR8 | BANK OF AMERICA, N.A. | 262 | \$53,420,762.41 | 70.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$22,444,955.62 | 29.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 363 | \$75,865,718.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGS6 | BANK OF AMERICA, N.A. | 22 | \$1,539,858.07 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$60,300.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,600,158.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGT4 | BANK OF AMERICA, N.A. | 161 | \$10,717,411.25 | 91.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$994,694.21 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$11,712,105.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGU1 | BANK OF AMERICA, N.A. | 31 | \$18,469,645.69 | 36.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$31,761,015.99 | 63.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$50,230,661.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGV9 | BANK OF AMERICA, N.A. | 161 | \$15,699,949.91 | 85.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,724,721.38 | 14.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$18,424,671.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGW7 | BANK OF AMERICA, N.A. | 209 | \$48,085,729.06 | 64.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$26,991,175.93 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 332 | \$75,076,904.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGX5 | BANK OF AMERICA, N.A. | 94 | \$25,096,782.76 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$31,666,337.23 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$56,763,119.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QGY3 | BANK OF AMERICA, N.A. | 221 | \$14,041,542.50 | 61.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$8,936,216.04 | 38.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 354 | \$22,977,758.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QGZ0 | BANK OF AMERICA, N.A. | | 243 | \$62,238,646.48 | 87.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$9,169,043.95 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 275 | \$71,407,690.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH22 | BANK OF AMERICA, N.A. | | 397 | \$26,688,885.32 | 76.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 126 | \$8,413,169.67 | 23.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$35,102,054.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH30 | BANK OF AMERICA, N.A. | | 145 | \$14,169,876.87 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 72 | \$7,094,043.54 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$21,263,920.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH48 | BANK OF AMERICA, N.A. | | 21 | \$2,715,605.74 | 74.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$916,021.36 | 25.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,631,627.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH55 | BANK OF AMERICA, N.A. | | 280 | \$17,014,500.26 | 75.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$5,647,561.74 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 366 | \$22,662,062.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH63 | BANK OF AMERICA, N.A. | | 110 | \$10,731,859.42 | 64.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$6,027,845.85 | 35.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$16,759,705.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH71 | BANK OF AMERICA, N.A. | | 4 | \$496,817.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$526,375.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,023,192.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH89 | BANK OF AMERICA, N.A. | | 30 | \$1,454,919.38 | 60.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$931,045.39 | 39.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,385,964.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QH97 | BANK OF AMERICA, N.A. | | 11 | \$1,041,056.94 | 68.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$468,500.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,509,556.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QHA4 | BANK OF AMERICA, N.A. | | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QHB2 | BANK OF AMERICA, N.A. | | 14 | \$3,998,501.56 | 26.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$11,099,413.17 | 73.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$15,097,914.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QHC0 | BANK OF AMERICA, N.A. | 7 | \$1,261,447.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,140,943.80 | 62.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,402,390.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHD8 | BANK OF AMERICA, N.A. | 9 | \$2,907,250.00 | 28.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,148,654.67 | 71.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,055,904.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHE6 | BANK OF AMERICA, N.A. | 20 | \$5,180,350.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$20,054,547.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,234,897.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHF3 | BANK OF AMERICA, N.A. | 59 | \$15,955,201.75 | 31.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$34,426,958.65 | 68.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$50,382,160.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHG1 | BANK OF AMERICA, N.A. | 1 | \$101,765.96 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,028,605.28 | 91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,130,371.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHJ5 | BANK OF AMERICA, N.A. | 6 | \$1,335,878.17 | 45.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,577,484.01 | 54.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,913,362.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHK2 | BANK OF AMERICA, N.A. | 25 | \$6,943,319.86 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,153,870.46 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$19,097,190.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHL0 | BANK OF AMERICA, N.A. | 29 | \$6,810,831.80 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$14,715,239.61 | 68.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$21,526,071.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHM8 | BANK OF AMERICA, N.A. | 1 | \$219,500.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$799,834.87 | 78.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,019,334.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHN6 | BANK OF AMERICA, N.A. | 9 | \$2,231,350.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,854,073.25 | 77.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,085,423.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHP1 | BANK OF AMERICA, N.A. | 8 | \$2,749,435.36 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,315,069.90 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,064,505.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHQ9 | BANK OF AMERICA, N.A. | 17 | \$4,228,223.33 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 78 | \$20,999,135.57 | 83.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$25,227,358.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHT3 | | Unavailable | 12 | \$3,212,147.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,212,147.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHU0 | | BANK OF AMERICA, N.A. | 5 | \$1,245,608.84 | 41.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,739,600.46 | 58.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,985,209.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHV8 | | BANK OF AMERICA, N.A. | 6 | \$1,812,994.47 | 67.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$862,150.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,675,144.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHY2 | | BANK OF AMERICA, N.A. | 29 | \$9,044,352.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$16,152,019.96 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$25,196,371.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418QHZ9 | | BANK OF AMERICA, N.A. | 8 | \$1,190,972.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,190,972.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJA2 | | BANK OF AMERICA, N.A. | 17 | \$3,885,197.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,885,197.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJB0 | | BANK OF AMERICA, N.A. | 102 | \$21,931,888.74 | 77.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,499,740.03 | 22.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$28,431,628.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJC8 | | BANK OF AMERICA, N.A. | 11 | \$1,125,791.00 | 80.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$273,000.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,398,791.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJD6 | | BANK OF AMERICA, N.A. | 11 | \$1,079,556.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,079,556.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJE4 | | BANK OF AMERICA, N.A. | 394 | \$111,940,469.22 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$38,357,012.08 | 25.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$150,297,481.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJF1 | | BANK OF AMERICA, N.A. | 72 | \$18,955,034.73 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,799,912.40 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$21,754,947.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJG9 | | BANK OF AMERICA, N.A. | 25 | \$6,454,972.15 | 43.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$8,535,270.05 | 56.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 63 | \$14,990,242.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJH7 | BANK OF AMERICA, N.A. | | 131 | \$31,199,351.61 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 77 | \$18,835,817.27 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$50,035,168.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJJ3 | BANK OF AMERICA, N.A. | | 48 | \$3,436,174.01 | 42.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$4,606,528.57 | 57.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$8,042,702.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJK0 | BANK OF AMERICA, N.A. | | 588 | \$112,845,803.55 | 60.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 403 | \$73,328,012.87 | 39.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 991 | \$186,173,816.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJL8 | BANK OF AMERICA, N.A. | | 35 | \$6,735,315.10 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$6,863,401.68 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,598,716.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJU8 | Unavailable | | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJV6 | Unavailable | | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJW4 | Unavailable | | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJX2 | Unavailable | | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJY0 | Unavailable | | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QJZ7 | Unavailable | | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QK69 | Unavailable | | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QK77 | Unavailable | | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QK85 | Unavailable | | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QK93 | | Unavailable | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418QL92 | | BANK OF AMERICA, N.A. | 63 | \$16,827,624.52 | 69.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,362,999.89 | 30.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$24,190,624.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLA9 | | Unavailable | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLB7 | | Unavailable | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLC5 | | Unavailable | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLP6 | | Unavailable | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLQ4 | | Unavailable | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLR2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$503,864.24 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,303,019.53 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,806,883.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418QM26 | | BANK OF AMERICA, N.A. | 231 | \$58,472,961.24 | 58.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$41,456,173.35 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 392 | \$99,929,134.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418QM34 | | BANK OF AMERICA, N.A. | 300 | \$84,346,669.91 | 84.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$15,778,872.78 | 15.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 343 | \$100,125,542.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418QM59 | | BANK OF AMERICA, N.A. | 225 | \$65,655,448.39 | 86.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$9,843,626.73 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$75,499,075.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418QM75 | | BANK OF AMERICA, N.A. | 271 | \$62,796,842.25 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$33,990,142.63 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 431 | \$96,786,984.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418QM83 | | BANK OF AMERICA, N.A. | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QM91 | BANK OF AMERICA, N.A. | 431 | \$108,383,858.12 | 72.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$41,402,775.25 | 27.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 592 | \$149,786,633.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMA8 | BANK OF AMERICA, N.A. | 2 | \$624,685.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$668,199.66 | 51.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,292,884.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMB6 | BANK OF AMERICA, N.A. | 17 | \$2,205,566.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$798,000.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,003,566.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMC4 | BANK OF AMERICA, N.A. | 385 | \$100,968,824.90 | 67.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$49,245,809.31 | 32.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 583 | \$150,214,634.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMD2 | BANK OF AMERICA, N.A. | 63 | \$19,813,483.58 | 78.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,277,651.66 | 21.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$25,091,135.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418QME0 | BANK OF AMERICA, N.A. | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMF7 | BANK OF AMERICA, N.A. | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMH3 | BANK OF AMERICA, N.A. | 17 | \$4,459,644.78 | 53.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,919,829.25 | 46.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,379,474.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMJ9 | BANK OF AMERICA, N.A. | 14 | \$3,509,312.34 | 69.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,522,054.96 | 30.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,031,367.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMK6 | BANK OF AMERICA, N.A. | 296 | \$80,113,654.29 | 79.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$20,175,748.16 | 20.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$100,289,402.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418QML4 | BANK OF AMERICA, N.A. | 59 | \$35,036,116.24 | 69.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$15,074,900.80 | 30.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$50,111,017.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418QMM2 | BANK OF AMERICA, N.A. | 15 | \$2,028,997.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,008,058.04 | 49.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$4,037,055.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMN0 | BANK OF AMERICA, N.A. | | 71 | \$4,191,906.54 | 60.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$2,773,464.50 | 39.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$6,965,371.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMP5 | BANK OF AMERICA, N.A. | | 45 | \$4,435,871.49 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$1,828,541.88 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,264,413.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QM3 | BANK OF AMERICA, N.A. | | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMR1 | BANK OF AMERICA, N.A. | | 98 | \$6,554,828.95 | 65.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$3,478,610.06 | 34.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$10,033,439.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMS9 | BANK OF AMERICA, N.A. | | 10 | \$1,009,362.96 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$770,429.28 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,779,792.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMT7 | BANK OF AMERICA, N.A. | | 386 | \$101,654,759.80 | 58.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 293 | \$73,352,684.71 | 41.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 679 | \$175,007,444.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMU4 | BANK OF AMERICA, N.A. | | 100 | \$24,666,529.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$5,595,668.76 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$30,262,197.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMV2 | BANK OF AMERICA, N.A. | | 17 | \$5,134,832.16 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$5,901,649.10 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$11,036,481.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMW0 | BANK OF AMERICA, N.A. | | 220 | \$58,772,338.24 | 58.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 156 | \$40,994,326.24 | 41.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 376 | \$99,766,664.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMX8 | BANK OF AMERICA, N.A. | | 88 | \$22,450,975.10 | 74.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$7,635,869.57 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$30,086,844.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QMY6 | BANK OF AMERICA, N.A. | | 175 | \$47,308,969.67 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$3,050,284.64 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$50,359,254.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QMZ3 | BANK OF AMERICA, N.A. | 29 | \$6,171,128.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,812,918.72 | 55.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$13,984,046.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418QN25 | BANK OF AMERICA, N.A. | 13 | \$2,825,706.32 | 87.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$418,447.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,244,154.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNA7 | BANK OF AMERICA, N.A. | 468 | \$133,050,761.44 | 83.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$27,088,256.08 | 16.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 552 | \$160,139,017.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNC3 | BANK OF AMERICA, N.A. | 319 | \$67,651,695.88 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$32,652,656.43 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 495 | \$100,304,352.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418QND1 | BANK OF AMERICA, N.A. | 59 | \$15,092,934.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,092,934.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNF6 | BANK OF AMERICA, N.A. | 374 | \$93,642,272.93 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 205 | \$56,407,950.51 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 579 | \$150,050,223.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNG4 | BANK OF AMERICA, N.A. | 57 | \$14,343,782.21 | 47.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$15,850,952.47 | 52.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$30,194,734.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNH2 | BANK OF AMERICA, N.A. | 628 | \$167,920,694.12 | 84.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$31,793,565.84 | 15.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 737 | \$199,714,259.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNJ8 | BANK OF AMERICA, N.A. | 31 | \$8,358,839.27 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$704,340.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,063,179.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNK5 | BANK OF AMERICA, N.A. | 85 | \$23,754,649.61 | 87.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,322,100.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$27,076,749.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNL3 | BANK OF AMERICA, N.A. | 45 | \$5,258,828.20 | 80.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,298,382.78 | 19.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,557,210.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418QNM1 | BANK OF AMERICA, N.A. | 202 | \$53,568,180.96 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 195 | \$49,236,766.16 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 397 | \$102,804,947.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNN9 | BANK OF AMERICA, N.A. | | 202 | \$12,204,392.65 | 78.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$3,414,996.59 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$15,619,389.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNP4 | BANK OF AMERICA, N.A. | | 15 | \$3,930,142.56 | 77.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,127,259.11 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,057,401.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNQ2 | BANK OF AMERICA, N.A. | | 12 | \$2,997,275.20 | 41.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$4,202,182.47 | 58.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,199,457.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNR0 | BANK OF AMERICA, N.A. | | 180 | \$17,713,608.41 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$7,781,394.05 | 30.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$25,495,002.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNS8 | BANK OF AMERICA, N.A. | | 288 | \$18,826,718.50 | 53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 246 | \$16,697,302.61 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 534 | \$35,524,021.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNT6 | BANK OF AMERICA, N.A. | | 156 | \$18,508,262.74 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 59 | \$6,918,792.81 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$25,427,055.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNU3 | BANK OF AMERICA, N.A. | | 239 | \$23,586,571.64 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 269 | \$26,858,143.21 | 53.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 508 | \$50,444,714.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNV1 | BANK OF AMERICA, N.A. | | 82 | \$7,974,591.86 | 82.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$1,660,525.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$9,635,116.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNW9 | BANK OF AMERICA, N.A. | | 225 | \$57,913,218.90 | 57.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 165 | \$43,006,544.72 | 42.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 390 | \$100,919,763.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNX7 | BANK OF AMERICA, N.A. | | 167 | \$42,568,886.01 | 56.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 136 | \$32,913,428.64 | 43.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 303 | \$75,482,314.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QNY5 | BANK OF AMERICA, N.A. | | 20 | \$12,389,427.60 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$13,136,659.21 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$25,526,086.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QNZ2 | BANK OF AMERICA, N.A. | 277 | \$38,187,286.27 | 75.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$12,123,275.67 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$50,310,561.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQ48 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24 | \$3,914,450.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$507,500.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,421,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQ63 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$799,400.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$250,000.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,049,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQN6 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQP1 | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418QR70 | SUNTRUST MORTGAGE INC. | 10 | \$1,319,776.60 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$892,564.02 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,212,340.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418QR88 | SUNTRUST MORTGAGE INC. | 12 | \$3,493,645.29 | 69.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,506,720.27 | 30.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,000,365.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418QR96 | SUNTRUST MORTGAGE INC. | 9 | \$3,418,100.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$6,618,457.70 | 65.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$10,036,557.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSA2 | SUNTRUST MORTGAGE INC. | 20 | \$5,200,929.34 | 51.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,822,057.55 | 48.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,022,986.89 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QSB0 | SUNTRUST MORTGAGE INC. | 73 | \$17,357,739.04 | 31.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$37,647,383.76 | 68.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$55,005,122.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSC8 | SUNTRUST MORTGAGE INC. | 9 | \$2,164,290.24 | 21.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$7,822,201.90 | 78.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,986,492.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSD6 | SUNTRUST MORTGAGE INC. | 30 | \$7,530,946.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$7,459,750.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$14,990,696.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSE4 | SUNTRUST MORTGAGE INC. | 12 | \$2,800,300.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$9,302,800.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$12,103,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSF1 | SUNTRUST MORTGAGE INC. | 14 | \$4,926,075.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$7,084,200.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$12,010,275.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSG9 | SUNTRUST MORTGAGE INC. | 16 | \$5,880,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$9,154,315.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$15,034,315.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSH7 | SUNTRUST MORTGAGE INC. | 27 | \$6,105,550.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,947,920.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,053,470.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSJ3 | SUNTRUST MORTGAGE INC. | 18 | \$5,145,781.11 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,679,231.88 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$12,825,012.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSL8 | SUNTRUST MORTGAGE INC. | 15 | \$4,653,250.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$3,378,250.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$8,031,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSM6 | SUNTRUST MORTGAGE INC. | 6 | \$2,118,500.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,068,899.99 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,187,399.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSN4 | SUNTRUST MORTGAGE INC. | 8 | \$2,787,500.00 | 48.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,960,350.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,747,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSQ7 | SUNTRUST MORTGAGE INC. | 14 | \$4,133,446.84 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 6 | \$1,485,322.77 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,618,769.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSR5 | | SUNTRUST MORTGAGE INC. | 16 | \$4,603,478.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,114,000.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,717,478.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QV26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,060,016.07 | 73.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$381,761.85 | 26.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,441,777.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,049,899.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 236 | \$65,197,310.98 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$67,247,210.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVG5 | | Unavailable | 11 | \$1,611,281.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,611,281.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$372,509.98 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$827,242.49 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,199,752.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$23,655.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,687,792.06 | 98.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,711,447.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVK6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,437,861.73 | 33.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,803,523.21 | 66.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,241,384.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$399,688.90 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,129,379.59 | 91.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,529,068.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$602,874.44 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,497,719.73 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,100,594.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418QVN0 | | | 9 | \$918,330.02 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 38 | \$3,771,862.57 | 80.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,690,192.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$473,845.13 | 11.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$3,615,642.54 | 88.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$4,089,487.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$667,104.19 | 24.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,102,800.69 | 75.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,769,904.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$157,732.77 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,187,108.67 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,344,841.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,320.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,095,563.62 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,176,883.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVT7 | Unavailable | 19 | \$4,111,185.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,111,185.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,137,700.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 167 | \$43,518,089.57 | 97.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$44,655,789.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 58 | \$14,892,074.91 | 24.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$44,779,049.61 | 75.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$59,671,124.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 56 | \$18,041,785.37 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$23,025,680.84 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$41,067,466.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,841,008.24 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$15,131,221.61 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$19,972,229.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QVZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$649,209.98 | 64.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$352,950.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,002,159.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QY23 | | Unavailable | 1 | \$147,322.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$147,322.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QY49 | | Unavailable | 4 | \$549,836.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$549,836.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QY56 | | Unavailable | 1 | \$119,874.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$119,874.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QY64 | | Unavailable | 1 | \$49,013.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$49,013.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QYT4 | | U.S. BANK N.A. | 1 | \$129,044.49 | 71.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$51,424.52 | 28.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$180,469.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QYV9 | | Unavailable | 2 | \$70,503.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$70,503.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QYW7 | | Unavailable | 1 | \$102,128.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$102,128.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QYX5 | | Unavailable | 3 | \$271,507.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$271,507.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QYY3 | | Unavailable | 1 | \$36,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$36,754.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QYZ0 | | Unavailable | 2 | \$152,280.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$152,280.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QZ30 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$3,290,967.92 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$721,076.49 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,012,044.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QZ48 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QZ55 | GMAC MORTGAGE, LLC | 8 | \$3,947,714.28 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$59,437,373.34 | 93.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$63,385,087.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZ63 | GMAC MORTGAGE, LLC | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZ71 | GMAC MORTGAGE, LLC | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZ89 | GMAC MORTGAGE, LLC | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZ97 | GMAC MORTGAGE, LLC | 46 | \$11,736,116.62 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 220 | \$63,196,940.24 | 84.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$74,933,056.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZB2 | PNC BANK, N.A. | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZC0 | PNC BANK, N.A. | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZD8 | Unavailable | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZE6 | Unavailable | 327 | \$80,801,051.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 327 | \$80,801,051.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZF3 | Unavailable | 260 | \$52,188,730.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$52,188,730.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZG1 | Unavailable | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZH9 | Unavailable | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZJ5 | Unavailable | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418QZK2 | Unavailable | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418R4M0 | BANK OF AMERICA, N.A. | 5 | \$1,394,816.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$417,500.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,812,316.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4N8 | BANK OF AMERICA, N.A. | 3 | \$724,000.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$713,000.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,437,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4P3 | BANK OF AMERICA, N.A. | 35 | \$11,029,761.24 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$39,360,252.88 | 78.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$50,390,014.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4Q1 | BANK OF AMERICA, N.A. | 19 | \$5,351,625.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$19,861,900.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,213,525.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4R9 | BANK OF AMERICA, N.A. | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAA9 | Unavailable | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAB7 | Unavailable | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAC5 | Unavailable | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAD3 | Unavailable | 10 | \$1,589,816.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,589,816.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAE1 | Unavailable | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAF8 | Unavailable | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAG6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$514,422.66 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,998,642.88 | 90.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,513,065.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAH4 | WEBSTER BANK, N.A. | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RAJ0 | WEBSTER BANK, N.A. | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAK7 | WEBSTER BANK, N.A. | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAL5 | WEBSTER BANK, N.A. | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAM3 | WEBSTER BANK, N.A. | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAN1 | Unavailable | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAP6 | Unavailable | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAQ4 | Unavailable | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAR2 | Unavailable | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418RAS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,227,300.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$261,303.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,488,603.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RB26 | U.S. BANK N.A. | 2 | \$276,353.44 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,831,739.76 | 91.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,108,093.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418RB34 | Unavailable | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418RB42 | Unavailable | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418RB59 | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBD2 | U.S. BANK N.A. | 21 | \$7,323,686.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 381 | \$110,542,515.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 402 | \$117,866,201.92 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418RBE0 | U.S. BANK N.A. | 4 | \$661,643.11 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,321,551.99 | 93.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,983,195.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBF7 | U.S. BANK N.A. | 1 | \$138,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$7,928,272.95 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,066,672.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBG5 | U.S. BANK N.A. | 1 | \$115,618.52 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$5,785,265.55 | 98.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,900,884.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBH3 | U.S. BANK N.A. | 2 | \$203,101.61 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$5,132,530.82 | 96.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,335,632.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBJ9 | U.S. BANK N.A. | 6 | \$455,832.36 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,737,120.40 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,192,952.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBK6 | Unavailable | 26 | \$4,162,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,162,733.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBL4 | Unavailable | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBM2 | Unavailable | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBN0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBP5 | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBQ3 | DHI MORTGAGE COMPANY, LTD. | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBR1 | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RBS9 | U.S. BANK N.A. | 16 | \$5,075,488.17 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$25,653,315.38 | 83.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$30,728,803.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBT7 | U.S. BANK N.A. | 1 | \$173,600.65 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,255,232.82 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,428,833.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBU4 | U.S. BANK N.A. | 4 | \$508,039.77 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,768,906.92 | 88.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,276,946.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBV2 | Unavailable | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBW0 | U.S. BANK N.A. | 4 | \$391,128.87 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,889,989.75 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,281,118.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBX8 | Unavailable | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBY6 | U.S. BANK N.A. | 1 | \$262,426.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$28,073,204.94 | 99.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$28,335,631.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBZ3 | U.S. BANK N.A. | 2 | \$312,389.11 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,802,379.87 | 89.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,114,768.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418RC33 | Unavailable | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RC41 | Unavailable | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418RC58 | Unavailable | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCG4 | Unavailable | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCH2 | Unavailable | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | | | 0 |

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| 31418RCJ8 | Unavailable | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCK5 | Unavailable | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD24 | FIFTH THIRD BANK | 19 | \$1,655,666.89 | 47.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,808,986.14 | 52.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,464,653.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD32 | FIFTH THIRD BANK | 27 | \$6,428,929.69 | 26.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$17,833,713.69 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$24,262,643.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD40 | FIFTH THIRD BANK | 7 | \$941,389.54 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,847,039.53 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,788,429.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD57 | EVERBANK | 13 | \$1,786,844.83 | 73.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$632,097.97 | 26.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,418,942.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD65 | EVERBANK | 124 | \$27,889,068.92 | 64.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$15,548,657.16 | 35.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$43,437,726.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD73 | EVERBANK | 107 | \$20,323,071.08 | 48.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$21,754,730.99 | 51.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$42,077,802.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD81 | EVERBANK | 24 | \$5,068,461.49 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,372,243.16 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,440,704.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418RD99 | EVERBANK | 147 | \$32,176,379.23 | 64.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$17,825,871.56 | 35.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$50,002,250.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDN8 | COLONIAL SAVINGS FA | 11 | \$1,677,415.66 | 31.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,644,164.02 | 68.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,321,579.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDP3 | COLONIAL SAVINGS FA | 22 | \$3,324,349.86 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$671,863.51 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,996,213.37 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RDQ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,997,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,997,386.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDR9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,004,399.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,004,399.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDS7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,981,712.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,981,712.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDT5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,176,725.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,176,725.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDW8 | FIFTH THIRD BANK | 22 | \$1,982,792.91 | 64.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,101,919.47 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,084,712.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDX6 | FIFTH THIRD BANK | 9 | \$1,246,504.73 | 42.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,663,145.92 | 57.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,909,650.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDY4 | FIFTH THIRD BANK | 5 | \$837,027.46 | 50.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$822,049.12 | 49.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,659,076.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDZ1 | FIFTH THIRD BANK | 18 | \$4,960,788.01 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$16,388,055.05 | 76.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$21,348,843.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418RE23 | Unavailable | 234 | \$46,313,986.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$46,313,986.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418RE31 | Unavailable | 15 | \$1,466,267.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,466,267.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418RE49 | QUICKEN LOANS INC. | 37 | \$9,552,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,552,975.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RE56 | | QUICKEN LOANS INC. | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418REB3 | | Unavailable | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418REC1 | | Unavailable | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RED9 | | Unavailable | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418REG2 | | Unavailable | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418REH0 | | Unavailable | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418REJ6 | | Unavailable | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418REK3 | | Unavailable | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418REL1 | | Unavailable | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418REN7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$4,627,919.07 | 80.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,101,282.12 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,729,201.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418REP2 | | PNC BANK, N.A. | 16 | \$1,104,493.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,104,493.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418REQ0 | | PNC BANK, N.A. | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418RER8 | | PNC BANK, N.A. | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418RES6 | | PNC BANK, N.A. | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RET4 | | PNC BANK, N.A. | 27 | \$3,373,515.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$3,373,515.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418REU1 | PNC BANK, N.A. | | 13 | \$1,188,421.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,188,421.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418REV9 | PNC BANK, N.A. | | 6 | \$2,061,120.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,061,120.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418REW7 | PNC BANK, N.A. | | 10 | \$2,691,335.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,691,335.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418REX5 | PNC BANK, N.A. | | 27 | \$7,481,603.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,481,603.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418REY3 | PNC BANK, N.A. | | 5 | \$1,328,724.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,328,724.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418REZ0 | Unavailable | | 134 | \$30,427,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$30,427,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RFB2 | WELLS FARGO BANK, N.A. | | 11 | \$2,224,833.59 | 88.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$284,826.49 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,509,660.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RFC0 | WELLS FARGO BANK, N.A. | | 5 | \$1,199,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,199,594.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RFD8 | WELLS FARGO BANK, N.A. | | 3 | \$455,318.06 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,199,363.33 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,654,681.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RFE6 | WELLS FARGO BANK, N.A. | | 92 | \$23,454,324.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$23,454,324.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RFF3 | WELLS FARGO BANK, N.A. | | 186 | \$52,631,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$52,631,542.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RFG1 | WELLS FARGO BANK, N.A. | | 53 | \$23,926,191.00 | 98.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$292,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$24,218,191.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RFJ5 | WELLS FARGO BANK, N.A. | | 18 | \$3,892,290.82 | 44.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$4,841,148.85 | 55.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,733,439.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RFK2 | WELLS FARGO BANK, N.A. | 43 | \$25,899,154.31 | 92.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,105,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$28,004,654.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFL0 | WELLS FARGO BANK, N.A. | 322 | \$26,057,754.46 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$14,526,719.72 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 494 | \$40,584,474.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFM8 | WELLS FARGO BANK, N.A. | 296 | \$39,011,916.53 | 62.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$23,613,176.99 | 37.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 478 | \$62,625,093.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFN6 | WELLS FARGO BANK, N.A. | 1,866 | \$443,165,483.92 | 53.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,634 | \$388,382,856.12 | 46.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,500 | \$831,548,340.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFQ9 | WELLS FARGO BANK, N.A. | 706 | \$57,292,982.32 | 77.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 219 | \$16,659,132.27 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 925 | \$73,952,114.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFR7 | WELLS FARGO BANK, N.A. | 462 | \$59,638,940.63 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$12,784,755.36 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 562 | \$72,423,695.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFS5 | WELLS FARGO BANK, N.A. | 1,068 | \$257,528,735.10 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 504 | \$130,562,207.48 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,572 | \$388,090,942.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFT3 | WELLS FARGO BANK, N.A. | 49 | \$6,591,811.78 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$468,869.54 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,060,681.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418RH95 | CROWN MORTGAGE COMPANY | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJA0 | GUARANTY BANK F.S.B. | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJB8 | GUARANTY BANK F.S.B. | 16 | \$1,273,984.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,273,984.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJC6 | GUARANTY BANK F.S.B. | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RJD4 | COLONIAL SAVINGS FA | 8 | \$1,182,052.51 | 54.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,001,880.78 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,183,933.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJE2 | COLONIAL SAVINGS FA | 10 | \$2,024,786.54 | 85.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$352,226.43 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,377,012.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJF9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,858,363.66 | 65.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,530,819.95 | 34.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,389,183.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJG7 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,333,907.80 | 55.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,867,542.28 | 44.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,201,450.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJH5 | Unavailable | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418RK75 | PNC BANK, N.A. | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418RK83 | PNC BANK, N.A. | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418RK91 | PNC BANK, N.A. | 11 | \$2,114,437.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,114,437.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418RKA8 | FIFTH THIRD BANK | 10 | \$1,440,789.03 | 52.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,326,800.90 | 47.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,767,589.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418RKB6 | FIFTH THIRD BANK | 19 | \$1,742,185.97 | 69.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$752,065.05 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,494,251.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418RKC4 | FIFTH THIRD BANK | 28 | \$5,136,204.08 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,280,470.16 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$12,416,674.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418RKD2 | FIFTH THIRD BANK | 19 | \$3,032,574.28 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,816,154.30 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,848,728.58 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RLA7 | PNC BANK, N.A. | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418RLB5 | PNC BANK, N.A. | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS28 | CITIMORTGAGE, INC. | 74 | \$14,794,205.85 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$14,992,848.04 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$29,787,053.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS36 | CITIMORTGAGE, INC. | 19 | \$5,494,321.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,422,441.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$18,916,762.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS44 | CITIMORTGAGE, INC. | 163 | \$43,699,779.51 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$18,996,218.52 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$62,695,998.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS51 | CITIMORTGAGE, INC. | 78 | \$14,501,434.14 | 59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$10,075,795.00 | 41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$24,577,229.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS69 | CITIMORTGAGE, INC. | 6 | \$1,618,127.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,179,793.16 | 81.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,797,920.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418RSN2 | Unavailable | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RSP7 | Unavailable | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RSQ5 | Unavailable | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RSR3 | FIRST PLACE BANK | 7 | \$2,074,557.95 | 66.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,029,147.58 | 33.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,103,705.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RSS1 | CITIMORTGAGE, INC. | 35 | \$7,747,216.07 | 72.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,891,581.96 | 27.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,638,798.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418RST9 | CITIMORTGAGE, INC. | 5 | \$1,486,050.93 | 64.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$833,820.52 | 35.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$2,319,871.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSU6 | CITIMORTGAGE, INC. | | 27 | \$6,269,812.73 | 40.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$9,326,590.96 | 59.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$15,596,403.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSV4 | CITIMORTGAGE, INC. | | 17 | \$5,099,719.89 | 32.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$10,644,198.41 | 67.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,743,918.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSW2 | CITIMORTGAGE, INC. | | 9 | \$1,598,518.00 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$190,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,788,518.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSX0 | CITIMORTGAGE, INC. | | 29 | \$6,250,188.00 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$4,282,055.82 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,532,243.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSY8 | CITIMORTGAGE, INC. | | 3 | \$894,467.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,741,200.79 | 75.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,635,667.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSZ5 | CITIMORTGAGE, INC. | | 19 | \$3,478,042.46 | 62.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,058,568.79 | 37.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,536,611.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RV40 | U.S. BANK N.A. | | 1 | \$50,815.39 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$192,048.96 | 79.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$242,864.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RV65 | U.S. BANK N.A. | | 1 | \$66,048.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$66,048.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RV73 | U.S. BANK N.A. | | 1 | \$92,206.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$92,206.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RV81 | Unavailable | | 1 | \$87,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$87,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RV99 | Unavailable | | 1 | \$98,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$98,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVW8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RVX6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVY4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418RW23 | FIFTH THIRD BANK | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418RW31 | FIFTH THIRD BANK | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418RW49 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418RW56 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418RW64 | CHASE HOME FINANCE, LLC | 270 | \$56,760,915.46 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$19,241,837.10 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$76,002,752.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418RWP2 | FIFTH THIRD BANK | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418RWQ0 | FIFTH THIRD BANK | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418RWR8 | FIFTH THIRD BANK | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418RWU1 | FIFTH THIRD BANK | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418RWW9 | FIFTH THIRD BANK | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418RWW7 | FIFTH THIRD BANK | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWX5 | FIFTH THIRD BANK | | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWY3 | FIFTH THIRD BANK | | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWZ0 | FIFTH THIRD BANK | | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RX22 | CHASE HOME FINANCE, LLC | | 779 | \$198,718,456.92 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 94 | \$23,850,752.46 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 873 | \$222,569,209.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RX30 | CHASE HOME FINANCE, LLC | | 945 | \$250,572,731.11 | 84.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 170 | \$44,914,063.29 | 15.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,115 | \$295,486,794.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RX48 | CHASE HOME FINANCE, LLC | | 4 | \$1,157,042.28 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$814,095.86 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,971,138.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RX63 | CHASE HOME FINANCE, LLC | | 22 | \$5,422,789.58 | 27.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$14,523,584.43 | 72.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$19,946,374.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RX71 | CHASE HOME FINANCE, LLC | | 6 | \$1,098,630.99 | 17.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$5,242,333.86 | 82.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,340,964.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RX89 | CHASE HOME FINANCE, LLC | | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RX97 | CHASE HOME FINANCE, LLC | | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXB2 | CHASE HOME FINANCE, LLC | | 14 | \$3,579,122.84 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 77 | \$21,400,979.63 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$24,980,102.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXC0 | | CHASE HOME FINANCE, LLC | 16 | \$4,955,172.85 | 92.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$387,624.04 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,342,796.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXD8 | | CHASE HOME FINANCE, LLC | 12 | \$2,782,906.78 | 92.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$224,605.47 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,007,512.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXE6 | | CHASE HOME FINANCE, LLC | 3 | \$994,200.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,809,745.73 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,803,945.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXF3 | | CHASE HOME FINANCE, LLC | 36 | \$11,551,463.49 | 30.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$26,153,454.84 | 69.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$37,704,918.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXG1 | | CHASE HOME FINANCE, LLC | 11 | \$3,251,500.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$10,460,412.38 | 76.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$13,711,912.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXH9 | | CHASE HOME FINANCE, LLC | 23 | \$3,080,412.75 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$228,813.35 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,309,226.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXJ5 | | CHASE HOME FINANCE, LLC | 30 | \$5,489,326.92 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$597,250.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,086,576.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXX2 | | CHASE HOME FINANCE, LLC | 33 | \$7,732,849.53 | 86.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,256,161.84 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,989,011.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXL0 | | CHASE HOME FINANCE, LLC | 37 | \$2,569,897.57 | 32.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$5,278,465.25 | 67.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 114 | \$7,848,362.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXM8 | | CHASE HOME FINANCE, LLC | 163 | \$11,315,397.23 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,731,363.02 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$14,046,760.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXN6 | | CHASE HOME FINANCE, LLC | 66 | \$4,410,324.80 | 63.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$2,522,138.99 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$6,932,463.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXP1 | | CHASE HOME FINANCE, LLC | 14 | \$1,012,764.82 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$344,694.86 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,357,459.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXQ9 | | CHASE HOME FINANCE, LLC | 130 | \$8,401,561.41 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$1,917,170.62 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$10,318,732.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXR7 | | CHASE HOME FINANCE, LLC | 28 | \$2,841,353.92 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$4,335,229.36 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$7,176,583.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXS5 | | CHASE HOME FINANCE, LLC | 168 | \$16,656,672.46 | 82.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,610,971.46 | 17.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$20,267,643.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXT3 | | CHASE HOME FINANCE, LLC | 99 | \$9,854,243.26 | 77.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,793,901.42 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$12,648,144.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXU0 | | CHASE HOME FINANCE, LLC | 20 | \$1,930,602.95 | 83.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$371,482.08 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,302,085.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXV8 | | CHASE HOME FINANCE, LLC | 40 | \$3,879,556.71 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$689,800.92 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,569,357.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RXW6 | CHASE HOME FINANCE, LLC | 97 | \$30,447,770.76 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$29,709,434.66 | 49.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$60,157,205.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXX4 | CHASE HOME FINANCE, LLC | 516 | \$163,434,536.76 | 59.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 426 | \$111,650,071.64 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 942 | \$275,084,608.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXY2 | CHASE HOME FINANCE, LLC | 605 | \$175,885,204.35 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 313 | \$83,494,058.01 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 918 | \$259,379,262.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418RXZ9 | CHASE HOME FINANCE, LLC | 42 | \$12,182,595.92 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$17,712,031.01 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$29,894,626.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418RY88 | CHASE HOME FINANCE, LLC | 13 | \$2,014,025.40 | 83.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$397,226.55 | 16.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,411,251.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418RY96 | CHASE HOME FINANCE, LLC | 8 | \$2,384,233.86 | 55.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,906,348.42 | 44.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,290,582.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYA3 | CHASE HOME FINANCE, LLC | 4 | \$1,049,572.26 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,852,828.28 | 82.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,902,400.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYB1 | CHASE HOME FINANCE, LLC | 408 | \$104,990,497.89 | 40.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 660 | \$154,853,198.18 | 59.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,068 | \$259,843,696.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYC9 | CHASE HOME FINANCE, LLC | 5 | \$1,042,124.30 | 23.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,341,720.32 | 76.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,383,844.62 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RYD7 | CHASE HOME FINANCE, LLC | 101 | \$22,997,990.62 | 76.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$7,158,483.29 | 23.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$30,156,473.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYE5 | CHASE HOME FINANCE, LLC | 36 | \$8,659,772.73 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,320,308.03 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$10,980,080.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYF2 | CHASE HOME FINANCE, LLC | 79 | \$10,239,992.34 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,956,255.33 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$13,196,247.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYG0 | CHASE HOME FINANCE, LLC | 21 | \$2,817,673.41 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$237,360.70 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,055,034.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYH8 | CHASE HOME FINANCE, LLC | 11 | \$655,022.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,273,725.91 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,928,747.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYJ4 | CHASE HOME FINANCE, LLC | 92 | \$6,001,209.30 | 89.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$724,983.43 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$6,726,192.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYK1 | CHASE HOME FINANCE, LLC | 34 | \$3,512,702.45 | 31.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$7,498,788.89 | 68.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$11,011,491.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYL9 | CHASE HOME FINANCE, LLC | 72 | \$6,948,728.77 | 85.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,161,791.09 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$8,110,519.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYM7 | CHASE HOME FINANCE, LLC | 10 | \$976,037.70 | 71.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$396,586.06 | 28.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,372,623.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYN5 | CHASE HOME FINANCE, | 4 | \$1,067,824.91 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | LLC | | | | | | | | |
| | Unavailable | 2 | \$569,889.42 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,637,714.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYP0 | CHASE HOME FINANCE, LLC | 25 | \$6,711,255.37 | 26.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$18,873,912.81 | 73.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$25,585,168.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYQ8 | CHASE HOME FINANCE, LLC | 5 | \$1,469,194.88 | 22.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,003,056.94 | 77.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,472,251.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYR6 | CHASE HOME FINANCE, LLC | 202 | \$56,360,091.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 336 | \$80,683,708.31 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 538 | \$137,043,800.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYS4 | CHASE HOME FINANCE, LLC | 133 | \$33,983,338.11 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$20,428,337.71 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$54,411,675.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYT2 | CHASE HOME FINANCE, LLC | 206 | \$51,643,099.60 | 80.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$12,416,326.90 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$64,059,426.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYU9 | CHASE HOME FINANCE, LLC | 13 | \$3,390,746.44 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,849,998.53 | 35.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,240,744.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYV7 | CHASE HOME FINANCE, LLC | 4 | \$828,719.53 | 51.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$787,200.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,615,919.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYW5 | CHASE HOME FINANCE, LLC | 19 | \$1,272,334.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$487,850.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,760,184.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYX3 | CHASE HOME FINANCE, LLC | 9 | \$869,937.74 | 18.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 38 | \$3,744,987.71 | 81.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,614,925.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYY1 | | CHASE HOME FINANCE, LLC | 15 | \$1,422,496.74 | 50.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,396,607.99 | 49.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,819,104.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418RYZ8 | | CHASE HOME FINANCE, LLC | 22 | \$2,138,896.02 | 88.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$288,702.75 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,427,598.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZA2 | | CHASE HOME FINANCE, LLC | 9 | \$1,721,659.15 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,672,040.00 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,393,699.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZB0 | | CHASE HOME FINANCE, LLC | 95 | \$27,857,154.41 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$34,553,930.91 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$62,411,085.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZC8 | | CHASE HOME FINANCE, LLC | 104 | \$24,001,124.02 | 76.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,215,453.31 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$31,216,577.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZD6 | | CHASE HOME FINANCE, LLC | 136 | \$33,834,140.07 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$9,140,969.24 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$42,975,109.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZE4 | | CHASE HOME FINANCE, LLC | 12 | \$7,007,759.99 | 31.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$15,268,300.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$22,276,059.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZF1 | | CHASE HOME FINANCE, LLC | 13 | \$3,550,213.26 | 41.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,049,894.92 | 58.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,600,108.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZG9 | | CHASE HOME FINANCE, LLC | 271 | \$75,007,822.21 | 33.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 580 | \$146,596,315.47 | 66.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 851 | \$221,604,137.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZH7 | | CHASE HOME FINANCE, LLC | 338 | \$67,142,959.16 | 60.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 211 | \$43,692,291.15 | 39.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 549 | \$110,835,250.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA41 | | QUICKEN LOANS INC. | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA58 | | PNC BANK, N.A. | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA66 | | PNC BANK, N.A. | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA74 | | PNC BANK, N.A. | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA82 | | PNC BANK, N.A. | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA90 | | PNC BANK, N.A. | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SBA6 | | PNC BANK, N.A. | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SBB4 | | Unavailable | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SBC2 | | U.S. BANK N.A. | 1 | \$49,975.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,130,069.59 | 95.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,180,044.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SBD0 | | U.S. BANK N.A. | 4 | \$291,442.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,656,574.91 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,948,016.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SBE8 | | Unavailable | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SBF5 | | Unavailable | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418SBG3 | | U.S. BANK N.A. | 7 | \$1,792,431.89 | 14.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$10,216,310.71 | 85.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$12,008,742.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEL9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$717,385.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$717,385.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEN5 | | Unavailable | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEP0 | | Unavailable | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJ26 | | EVERBANK | 82 | \$8,935,693.18 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,519,031.38 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$12,454,724.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJE0 | | BANK OF AMERICA, N.A. | 12 | \$3,837,866.85 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$10,158,387.62 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$13,996,254.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJF7 | | BANK OF AMERICA, N.A. | 8 | \$2,798,910.81 | 49.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,885,795.29 | 50.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,684,706.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJG5 | | BANK OF AMERICA, N.A. | 15 | \$6,439,224.29 | 83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,319,114.67 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$7,758,338.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJH3 | | BANK OF AMERICA, N.A. | 424 | \$189,978,518.54 | 40.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 626 | \$278,641,955.27 | 59.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,050 | \$468,620,473.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJJ9 | | BANK OF AMERICA, N.A. | 205 | \$91,089,174.38 | 44.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 252 | \$112,398,102.97 | 55.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 457 | \$203,487,277.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJK6 | | BANK OF AMERICA, N.A. | 26 | \$10,862,525.16 | 46.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$12,469,514.03 | 53.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$23,332,039.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJL4 | | BANK OF AMERICA, N.A. | 3 | \$1,318,398.02 | 44.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,654,923.01 | 55.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,973,321.03 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SJU4 | EVERBANK | 142 | \$24,446,269.59 | 61.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$15,421,755.86 | 38.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$39,868,025.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJV2 | EVERBANK | 109 | \$14,900,777.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$14,900,777.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK24 | Unavailable | 11 | \$1,385,923.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,385,923.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK32 | Unavailable | 40 | \$4,720,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,720,142.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK40 | Unavailable | 39 | \$4,936,256.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,936,256.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418SKW8 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 45 | \$7,679,314.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,679,314.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418SKX6 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 16 | \$2,785,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,785,915.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418SKY4 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 55 | \$9,525,731.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,525,731.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418SKZ1 | Unavailable | 17 | \$1,811,676.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,811,676.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418SL23 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,042,135.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,042,135.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418SL31 | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,460,917.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,460,917.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418SL49 | CIT BANK, NATIONAL ASSOCIATION | 30 | \$8,989,727.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,989,727.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418SL56 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,654,274.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,654,274.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SL64 | | CIT BANK, NATIONAL ASSOCIATION | 48 | \$13,810,342.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$13,810,342.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SL72 | | CIT BANK, NATIONAL ASSOCIATION | 115 | \$29,173,488.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$29,173,488.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SL80 | | Unavailable | 15 | \$1,112,693.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,112,693.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLF4 | | FIFTH THIRD BANK | 11 | \$2,340,125.50 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,088,023.43 | 63.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,428,148.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLG2 | | FIFTH THIRD BANK | 27 | \$7,242,530.95 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$16,856,307.92 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$24,098,838.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLH0 | | FIFTH THIRD BANK | 31 | \$7,284,172.60 | 31.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$15,829,771.78 | 68.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$23,113,944.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLJ6 | | Unavailable | 16 | \$1,015,023.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,015,023.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLK3 | | Unavailable | 84 | \$5,647,726.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$5,647,726.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLL1 | | Unavailable | 36 | \$1,219,394.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$1,219,394.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLM9 | | Unavailable | 12 | \$1,190,523.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,190,523.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLN7 | | Unavailable | 39 | \$4,213,204.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,213,204.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLP2 | | Unavailable | 9 | \$1,517,051.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,517,051.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLQ0 | | Unavailable | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SLR8 | | Unavailable | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418SLS6 | | Unavailable | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418SLY3 | | CIT BANK, NATIONAL ASSOCIATION | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418SLZ0 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | | | 0 |
| 31421AH30 | | CITIMORTGAGE, INC. | 2 | \$388,781.41 | 30.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$893,628.46 | 69.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,282,409.87 | 100% | 0 | \$0.00 | | | 0 |
| 31421AH48 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$451,944.86 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,420,598.51 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,872,543.37 | 100% | 0 | \$0.00 | | | 0 |
| 31421AH55 | | PHH MORTGAGE CORPORATION | 1 | \$129,825.42 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$148,525.30 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,310,382.94 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,588,733.66 | 100% | 0 | \$0.00 | | | 0 |
| 31421AH63 | | Unavailable | 1 | \$113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$113,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31421AH71 | | Unavailable | 2 | \$213,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$213,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31421AH89 | | CITIMORTGAGE, INC. | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$715,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$639,019.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,445,830.13 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$11,822,690.97 | 78.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$15,055,741.09 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31421AHT3 | CHASE HOME FINANCE, LLC | 3 | \$572,254.92 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$534,614.66 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,939,589.63 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$309,056.78 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$669,042.40 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,024,558.39 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHU0 | CITIMORTGAGE, INC. | 1 | \$135,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$244,938.06 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,118,643.92 | 84.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,499,381.98 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHV8 | BANK OF AMERICA, N.A. | 5 | \$1,020,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$1,291,693.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,345,570.91 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,434,474.59 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$10,091,738.50 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHW6 | WELLS FARGO BANK, N.A. | 4 | \$762,627.75 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$519,067.11 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,281,694.86 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHY2 | BANK OF AMERICA, N.A. | 2 | \$315,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$258,392.58 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$601,608.64 | 19.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,957,711.43 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,132,712.65 | 100% | 0 | \$0.00 | | | 0 |
| 31421AHZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$339,411.37 | 67.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$499,411.37 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJB0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$239,000.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,301.63 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$371,301.63 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJC8 | U.S. BANK N.A. | 1 | \$195,000.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$340,000.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$535,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381K4R7 | ALLIANT CAPITAL LLC | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KFK0 | WALKER & DUNLOP, LLC | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MFL4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,948,434.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,948,434.40 | 100% | 0 | \$0.00 | | | 0 |
| 31381MG41 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MG90 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,443,518.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,443,518.29 | 100% | 0 | \$0.00 | | | 0 |
| 31381MGL3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,738,474.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,738,474.16 | 100% | 0 | \$0.00 | | | 0 |
| 31381MGP4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,397,660.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,397,660.45 | 100% | 0 | \$0.00 | | | 0 |
| 31381MH40 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,775,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MHC2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,294,833.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,294,833.15 | 100% | 0 | \$0.00 | | | 0 |
| 31381MHH1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,098,046.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,098,046.72 | 100% | 0 | \$0.00 | | | 0 |
| 31381MHN8 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,798,548.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,798,548.20 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJ22 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,593,704.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,593,704.26 | 100% | 0 | \$0.00 | | | 0 |

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| 31381MJ48 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,869.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,248,869.01 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJ97 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJB2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJN6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJT3 | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJU0 | ALLIANT CAPITAL LLC | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJV8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MK20 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MK38 | RED MORTGAGE CAPITAL, INC. | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MK46 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MK53 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MK79 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MK87 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKF1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$648,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKH7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKJ3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKN4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKP9 | ALLIANT CAPITAL LLC | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKT1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,523,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$14,523,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKV6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKX2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381ML60 | WELLS FARGO BANK N.A. | 1 | \$5,287,851.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,287,851.91 | 100% | 0 | \$0.00 | | | 0 |
| 31381ML86 | ALLIANT CAPITAL LLC | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | | | 0 |

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| 31381ML94 | FREMONT BANK | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLD5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLE3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLV5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMC6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMD4 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MME2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMF9 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMG7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMH5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMJ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | | 0 |

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| 31381MML6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMP7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMQ5 | WALKER & DUNLOP, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMR3 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMT9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMU6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMY8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$508,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$508,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MN92 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MNA9 | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MNB7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MNE1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNH4 | | GREYSTONE SERVICING CORPORATION INC. | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$506,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$506,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNM3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNR2 | | ALLIANT CAPITAL LLC | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNS0 | | WELLS FARGO BANK N.A. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MP25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MPA7 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MPC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31381MPD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPH2 | | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPR0 | | CWCAPITAL | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQ24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQ40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQ65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQ73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQ81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQQ1 | | HSBC BANK USA, NA | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQR9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MQS7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQU2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQW8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQX6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRB3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRM9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRU1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRV9 | | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MS63 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MTS4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MUL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$864,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$864,741.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MUT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$937,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$937,463.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412H7F0 | | REGIONS BANK | 16 | \$1,429,322.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,429,322.08 | 100% | 0 | \$0.00 | | | 0 |
| 31412H7G8 | | REGIONS BANK | 77 | \$10,687,841.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,687,841.45 | 100% | 0 | \$0.00 | | | 0 |
| 31412JAY1 | | REGIONS BANK | 59 | \$8,212,368.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,212,368.01 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBB0 | | REGIONS BANK | 95 | \$23,052,713.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$23,052,713.94 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBC8 | | REGIONS BANK | 113 | \$6,924,238.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$6,924,238.07 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBD6 | | REGIONS BANK | 44 | \$4,249,691.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,249,691.19 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBE4 | | REGIONS BANK | 68 | \$8,775,364.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,775,364.86 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJQ1 | | BANCORPSOUTH BANK | 2 | \$385,011.10 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$296,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$235,517.60 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,903.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE, INC. | 1 | \$302,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 7 | \$2,095,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MT. MCKINLEY BANK | 1 | \$338,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RABOBANK, N.A. | 1 | \$268,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,918,600.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,076,331.70 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RJR9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$170,783.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 3 | \$612,800.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$176,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,401.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$541,836.08 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$556,200.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$262,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$442,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$164,170.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$299,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$232,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,813.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,829,292.66 | 44.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,833,297.14 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RJS7 | BANK OF WESTON | 2 | \$467,424.37 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$350,425.67 | 15.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$398,491.55 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$230,848.27 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$211,431.30 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$610,593.40 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,269,214.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RJU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,498,000.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,087,050.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$214,636.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$210,435.97 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$278,064.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$78,801.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,145,793.09 | 53.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,770,780.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412VF29 | CITIMORTGAGE, INC. | 7 | \$2,972,060.12 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$14,039,724.44 | 82.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$17,011,784.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412VF37 | CITIMORTGAGE, INC. | 9 | \$3,594,810.11 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,842,750.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$5,437,560.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412VF45 | CITIMORTGAGE, INC. | 18 | \$7,578,300.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$21,466,462.35 | 73.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$29,044,762.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412VF60 | CITIMORTGAGE, INC. | 10 | \$2,696,532.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,011,066.93 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,707,598.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412VFAQ6 | CITIMORTGAGE, INC. | 4 | \$468,726.42 | 34.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$883,311.13 | 65.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,352,037.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412VFR4 | CITIMORTGAGE, INC. | 8 | \$1,072,176.87 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 6 | \$849,660.11 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,921,836.98 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFT0 | | CITIMORTGAGE, INC. | 15 | \$5,873,233.29 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$14,280,609.55 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$20,153,842.84 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFU7 | | CITIMORTGAGE, INC. | 56 | \$15,708,186.72 | 52.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$14,369,061.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$30,077,248.44 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJV5 | | CITIMORTGAGE, INC. | 1 | \$228,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,609,925.70 | 91.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,837,925.70 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFW3 | | CITIMORTGAGE, INC. | 28 | \$7,893,936.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,238,239.50 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$14,132,175.50 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFX1 | | CITIMORTGAGE, INC. | 9 | \$2,122,532.40 | 83.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$434,414.05 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,556,946.45 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFX9 | | CITIMORTGAGE, INC. | 22 | \$8,240,935.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$17,743,913.88 | 68.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$25,984,848.88 | 100% | 0 | \$0.00 | | | 0 |
| 31412VFZ6 | | CITIMORTGAGE, INC. | 2 | \$915,900.00 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,080,500.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,996,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJF6 | | CITIMORTGAGE, INC. | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJG4 | | CITIMORTGAGE, INC. | 77 | \$16,436,296.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$8,180,037.24 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$24,616,333.53 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJH2 | | CITIMORTGAGE, INC. | 11 | \$2,291,187.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$561,000.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,852,187.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJJ8 | | CITIMORTGAGE, INC. | 10 | \$725,216.68 | 55.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$585,306.37 | 44.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,310,523.05 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412VJM1 | CITIMORTGAGE, INC. | 3 | \$666,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,173,791.97 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,839,791.97 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJN9 | CITIMORTGAGE, INC. | 11 | \$2,057,990.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$522,700.52 | 20.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,580,690.52 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJP4 | CITIMORTGAGE, INC. | 2 | \$207,300.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,577,044.34 | 92.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,784,344.34 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJQ2 | CITIMORTGAGE, INC. | 95 | \$19,218,923.37 | 63.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$11,161,096.55 | 36.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$30,380,019.92 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJR0 | CITIMORTGAGE, INC. | 20 | \$4,100,232.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,312,400.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,412,632.00 | 100% | 0 | \$0.00 | | | 0 |
| 31413CRG6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31413XY72 | WALKER & DUNLOP, LLC | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31413XYY3 | WALKER & DUNLOP, LLC | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | | | 0 |
| 31415TQ52 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416LDE3 | GUILD MORTGAGE COMPANY | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | | | 0 |
| 31416N2Y7 | Unavailable | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | | | 0 |
| 31416N2Z4 | Unavailable | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416NGS5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | | | 0 |
| 31416NGT3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | | | 0 |
| 31416NGU0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416NGW6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416QD77 | PHH MORTGAGE CORPORATION | 5 | \$1,507,171.75 | 94.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$85,394.42 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,592,566.17 | 100% | 0 | \$0.00 | | | 0 |
| 31416QD85 | PHH MORTGAGE CORPORATION | 16 | \$1,890,395.78 | 44.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,396,208.97 | 55.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,286,604.75 | 100% | 0 | \$0.00 | | | 0 |
| 31416QD93 | PHH MORTGAGE CORPORATION | 7 | \$978,080.47 | 76.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$296,000.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,274,080.47 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEA9 | PHH MORTGAGE CORPORATION | 6 | \$1,284,677.73 | 84.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$244,496.47 | 15.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,529,174.20 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEB7 | PHH MORTGAGE CORPORATION | 12 | \$1,417,467.77 | 80.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$340,481.48 | 19.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,757,949.25 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEC5 | PHH MORTGAGE CORPORATION | 4 | \$835,000.00 | 56.23% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 3 | \$649,841.98 | 43.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,484,841.98 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416QED3 | | PHH MORTGAGE CORPORATION | 2 | \$463,757.89 | 63.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$267,662.82 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$731,420.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416WD25 | | CFCU COMMUNITY CREDIT UNION | 2 | \$228,202.15 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,611.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONNEX CREDIT UNION | 1 | \$121,358.55 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 5 | \$574,330.60 | 30.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 1 | \$122,629.74 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$237,203.82 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WAYNE BANK | 1 | \$118,426.40 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$342,261.10 | 18.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,857,023.36 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416WD33 | | BANK OF WASHINGTON | 1 | \$124,827.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$140,202.89 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CFCU COMMUNITY CREDIT UNION | 3 | \$401,468.44 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 4 | \$508,562.45 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 5 | \$678,169.14 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,712.07 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LANDMARK CREDIT UNION | 1 | \$136,299.83 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 1 | \$142,419.70 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VYSTAR CREDIT UNION | 1 | \$137,002.73 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,474,551.59 | 38.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,870,215.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416WD41 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,607.81 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$174,808.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$122,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DORAL BANK | 1 | \$181,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$288,100.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 6 | \$1,494,750.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,082,325.20 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$191,578.74 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,885,170.20 | 100% | 0 | \$0.00 | | | 0 |
| 31416WD58 | ARVEST MORTGAGE COMPANY | 7 | \$667,100.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$410,717.43 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,862.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$107,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,197,054.33 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,563,833.76 | 100% | 0 | \$0.00 | | | 0 |
| 31416WD66 | ARVEST MORTGAGE COMPANY | 8 | \$499,950.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$55,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$875,404.79 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,492,510.69 | 49.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$2,996,365.48 | 100% | 0 | \$0.00 | | | 0 |
| 31416WD74 | ANCHORBANK FSB | 1 | \$90,533.73 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$87,820.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$186,506.10 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$103,920.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$84,620.13 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$97,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$95,900.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$108,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$87,936.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$94,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$87,922.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,807.13 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$671,968.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,386,933.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WD82 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,270.19 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION ONE | 1 | \$107,702.99 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT MIDWEST BANK SSB | 1 | \$110,400.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,122.96 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | \$237,450.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$118,750.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$476,474.53 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,401,170.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WD90 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,858.68 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORTRUST BANK | 1 | \$136,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,867.46 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 1 | \$144,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MARQUETTE BANK | 2 | \$276,611.13 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$139,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$136,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WAYNE BANK | 2 | \$267,930.67 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,509.48 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$818,240.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,733,717.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WDE9 | | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$115,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,031,550.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$109,223.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,750.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$240,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,878,744.65 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,487,868.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDF6 | CITY NATIONAL BANK | 7 | \$973,836.06 | 44.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$699,422.48 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$129,352.20 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$55,958.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$346,165.93 | 15.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,204,734.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDG4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,096,150.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$101,424.50 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$290,796.47 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$391,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$99,610.01 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,433,011.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,711,091.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$117,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,204,580.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$46,263.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$239,608.47 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$69,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$73,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$583,897.52 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,240,538.21 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,669,337.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WDJ8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,047.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$102,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$383,397.92 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$191,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$712,450.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$206,520.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$356,247.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$98,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$90,165.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$85,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$91,585.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$103,672.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$104,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$394,875.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$87,953.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$97,484.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$200,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$211,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$192,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$106,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$108,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$95,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$99,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$92,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,643.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$395,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$190,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,310.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,365,150.66 | 25.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$9,442,102.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WDK5 | CITY NATIONAL BANK | 3 | \$217,716.63 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$470,862.41 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$153,064.20 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$438,667.29 | 31.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,540.21 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$47,359.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,389,210.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WDL3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$21,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$53,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$210,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$73,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$349,724.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$224,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$25,901.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$138,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$31,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$39,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$86,468.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$86,815.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$49,638.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$48,322.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$53,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$69,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$61,712.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$127,840.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$59,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$86,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$70,741.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$21,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$57,780.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$211,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$196,020.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$37,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$374,329.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$153,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$57,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$57,060.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$61,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$155,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$62,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$78,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$82,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$62,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$161,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$45,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 5 | \$367,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$49,894.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$189,402.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$227,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$268,400.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,408.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$133,818.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| OLD SECOND NATIONAL BANK | 6 | \$349,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$64,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 2 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$83,679.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$77,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$66,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$92,210.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$212,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$72,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$79,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$134,716.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$92,647.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$52,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$128,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 6 | \$357,626.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,418.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$31,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRUST BANK | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$38,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| WOOD COUNTY NATIONAL | 1 | \$54,088.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | BANK | | | | | | | | |
| | Unavailable | 53 | \$2,967,609.75 | 22.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$13,019,724.56 | 100% | 0 | \$0.00 | | | 0 |
| 31416WDM1 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$224,075.98 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$123,050.75 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$233,772.39 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$115,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$111,537.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,073.18 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$117,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$114,119.66 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$123,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$114,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$202,957.30 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$112,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$113,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,500,700.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,376,186.26 | 100% | 0 | \$0.00 | | | 0 |
| 31416WDN9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$149,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$428,650.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$57,778.44 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$412,346.16 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$103,244.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,151,019.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDP4 | CREDIT UNION ONE | 5 | \$103,033.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$413,553.77 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$65,698.55 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$116,119.89 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$433,936.35 | 38.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,132,341.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDR0 | CITY NATIONAL BANK | 1 | \$381,638.38 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$267,931.66 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$480,846.70 | 42.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,130,416.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDT6 | CITY NATIONAL BANK | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDU3 | CITY NATIONAL BANK | 8 | \$3,694,942.98 | 74.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,290,380.69 | 25.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,985,323.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WDV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,675.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,188,200.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$102,214.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$109,179.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$91,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$299,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$276,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$199,088.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,202,816.37 | 62.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$6,683,074.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31416WDW9 | ARVEST MORTGAGE COMPANY | 8 | \$1,008,100.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$536,200.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$137,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$140,512.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$142,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$238,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$8,821,556.53 | 80.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$11,024,068.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WDX7 | ARVEST MORTGAGE COMPANY | 3 | \$481,600.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$783,044.73 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,300.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$165,665.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$159,659.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$162,960.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,197,095.26 | 70.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$11,695,324.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WDY5 | ARVEST MORTGAGE COMPANY | 5 | \$352,350.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$79,042.50 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$237,178.35 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$437,100.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,163,902.65 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,269,573.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WDZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$743,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$358,779.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$446,405.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$180,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,950,910.83 | 69.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,679,594.83 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WE24 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$553,408.81 | 37.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$234,434.10 | 15.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$122,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$118,350.91 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$332,605.03 | 22.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,492,798.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WE32 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$92,597.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$292,582.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$210,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,180.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$180,210.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$200,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$760,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$84,906.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$87,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$481,015.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 12 | \$1,179,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$91,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$217,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BUSEY BANK | 3 | \$289,709.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$967,860.64 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$407,724.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$402,063.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$188,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$183,190.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$197,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,308.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$623,702.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$478,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,957.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$203,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$213,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$477,597.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$197,088.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$179,527.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 3 | \$292,839.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,076,847.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 21 | \$2,056,605.84 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 4 | \$388,572.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FREMONT BANK | 1 | \$99,393.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$105,378.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$103,389.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$278,400.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,773.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$370,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$193,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$198,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,291.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$201,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$194,298.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$209,029.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 2 | \$197,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$283,894.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$300,153.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$187,099.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$176,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$86,985.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$304,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$174,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$106,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$108,244.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$187,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$400,116.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$303,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$385,749.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$209,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,845.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,384.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$290,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$501,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$188,760.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,804.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$296,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$289,549.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$94,020.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,874.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,898.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$376,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$89,097.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,206.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,764.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$87,899.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,130.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 7 | \$623,745.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$92,912.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$301,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$88,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$195,438.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$204,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$91,030.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$108,516.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$13,835,842.98 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 540 | \$52,581,907.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WE40 | CITY NATIONAL BANK | 6 | \$1,306,163.57 | 46.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$446,241.21 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$395,808.40 | 14.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,549.40 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$535,657.19 | 19.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,814,419.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WE57 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$57,993.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$72,370.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$157,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$161,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$296,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$294,610.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOMES MORTGAGE CORPORATION | 1 | \$72,053.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 6 | \$460,049.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 10 | \$562,277.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$172,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$66,285.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$740,014.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 16 | \$1,020,161.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$38,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 2 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$19,978.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$283,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$71,247.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$285,401.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$130,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$789,465.53 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$158,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$214,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$151,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$429,990.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$224,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$484,740.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$121,627.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$219,860.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$112,670.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$281,207.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$63,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$485,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 12 | \$789,104.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$297,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$231,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$111,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$279,168.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$294,790.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$207,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$221,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$506,535.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$304,755.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$1,500,054.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$616,385.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$151,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$55,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 29 | \$1,616,583.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$205,312.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FRANSEN BANK & TRUST | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 10 | \$631,694.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$252,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 3 | \$185,252.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$307,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$201,571.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$192,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$140,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$301,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$315,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$30,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 5 | \$296,225.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$68,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$96,893.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 5 | \$334,095.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$138,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$138,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| L&N FEDERAL CREDIT UNION | 4 | \$282,343.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 2 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$227,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$149,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$335,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$59,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$62,730.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$55,052.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$75,992.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$246,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,197.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$97,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$112,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$268,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ASSOCIATION FSA | | | | | | | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$63,704.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,258.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$177,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$183,435.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$62,927.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$149,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$225,061.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$228,081.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$59,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$39,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$264,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$303,386.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$284,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$185,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$435,755.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | \$828,890.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PROVIDENCE BANK | 2 | \$127,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$151,090.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$101,011.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$158,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,808.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,955.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$262,734.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$228,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$211,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$15,336.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$77,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| FEDERAL CREDIT UNION | | | | | | | | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$28,779.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,906.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 4 | \$196,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$65,062.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 2 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$272,678.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 3 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$165,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$34,071.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 9 | \$516,846.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON TRUST BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$129,571.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$220,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$136,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$64,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$47,948.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$82,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$11,557,161.34 | 22.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 820 | \$52,228,742.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WE65 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$592,345.64 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$160,136.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$151,120.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$368,721.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$670,537.80 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$430,220.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$208,572.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$161,733.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$235,433.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$565,376.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,379.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 16 | \$3,454,389.28 | 14.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$646,103.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$965,511.27 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$210,563.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,452.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,139.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$340,472.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$486,035.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$288,024.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,728.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,132.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$494,045.98 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$395,937.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$170,861.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$11,977,620.62 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$24,385,597.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WE73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$574,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,003,405.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$803,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,442,115.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$474,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$730,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$330,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,525.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$332,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$162,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 2 | \$278,156.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMARILLO NATIONAL BANK | 3 | \$564,631.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$782,121.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$611,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$597,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$519,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$662,798.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,085,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,578,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$1,493,408.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$131,858.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$699,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 31 | \$5,498,258.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,178,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$339,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$475,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$2,149,074.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$1,166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 12 | \$3,650,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 2 | \$463,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 36 | \$7,840,931.91 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 4 | \$906,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$131,158.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$178,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$745,449.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,721.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,082,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$343,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$723,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$448,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$5,644,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$226,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$415,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,516,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$461,310.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$526,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$661,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$269,704.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$683,013.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$907,061.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$471,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL BANK OF PROVO | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 35 | \$6,483,244.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,228,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$507,601.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$327,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$458,650.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$561,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$406,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$389,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 4 | \$623,684.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$802,105.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$600,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,639,396.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 4 | \$1,028,818.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$422,779.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 2 | \$499,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$498,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$622,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 14 | \$3,986,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 3 | \$648,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$372,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$488,845.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 3 | \$572,164.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$912,391.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,051,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 3 | \$476,850.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 5 | \$686,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 2 | \$262,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$275,921.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$118,732.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$444,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 4 | \$933,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 4 | \$1,072,977.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$401,039.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$637,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$498,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DIRECT MORTGAGE, CORP. | 1 | \$129,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$320,852.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,692,676.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$755,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 25 | \$4,480,459.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 2 | \$679,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$620,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$726,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$186,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$586,663.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 2 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 4 | \$697,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$409,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 13 | \$2,235,687.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$389,053.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,042,172.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$635,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 18 | \$5,414,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CENTURY BANK | 2 | \$378,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,632,308.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,196,592.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$602,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,691.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,736,456.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 9 | \$1,669,131.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$998,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$232,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$512,215.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$629,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 14 | \$2,821,562.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 43 | \$7,980,553.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 17 | \$2,850,538.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$304,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$271,548.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$489,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 45 | \$10,859,302.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$845,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,719,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 5 | \$1,332,365.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$272,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 7 | \$1,207,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$409,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$536,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 13 | \$2,647,296.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 13 | \$4,111,688.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 16 | \$4,050,920.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 28 | \$8,638,038.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 3 | \$801,556.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,151,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$417,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$742,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$764,464.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 2 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | GUARANTY SAVINGS BANK | 2 | \$413,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,707,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,001,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$295,573.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$233,500.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 13 | \$2,323,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$407,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,263.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANK | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$531,624.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,084,933.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$582,192.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$321,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$829,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 15 | \$3,793,354.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$409,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,386,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 38 | \$10,394,875.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,114,642.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$126,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 9 | \$1,920,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$438,428.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,377,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 7 | \$1,702,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,729,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$304,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 5 | \$1,057,257.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,202.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,630,224.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 7 | \$1,540,807.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$776,187.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$3,408,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$298,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,533.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | METLIFE BANK, NA | 23 | \$5,089,990.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$458,734.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,126,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$605,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$287,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,353,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 3 | \$544,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$833,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$384,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,249,446.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$664,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$287,002.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$636,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$2,746,686.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$407,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$200,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,558,924.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$330,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$472,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,039,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$453,711.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,520,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$962,322.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 3 | \$716,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 7 | \$1,391,214.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,334,193.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 7 | \$1,983,703.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$446,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$513,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$338,517.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 3 | \$752,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$724,917.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 13 | \$3,691,206.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHFINDER BANK | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,061,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 8 | \$2,041,970.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$249,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$451,353.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 11 | \$1,958,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 11 | \$2,197,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$577,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PORTLAND DEVELOPMENT COMMISSION | 3 | \$390,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$758,548.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$238,726.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$147,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 19 | \$3,671,975.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 13 | \$4,779,773.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| QLENDING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$344,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 18 | \$5,251,751.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 3 | \$618,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$583,526.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 10 | \$3,032,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$414,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 12 | \$4,706,493.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 9 | \$1,582,400.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 3 | \$632,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$1,023,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$334,670.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,724.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 3 | \$455,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$780,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$453,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK | 3 | \$1,002,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 2 | \$297,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$808,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$565,545.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 5 | \$1,083,412.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$495,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$2,892,946.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 2 | \$544,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 6 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 4 | \$712,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$564,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$478,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$180,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,148,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$709,197.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$515,421.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$314,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 14 | \$3,342,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$543,955.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$937,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 13 | \$2,966,095.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRUST BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 2 | \$282,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 6 | \$973,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$393,290.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$230,135.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 21 | \$4,491,257.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$174,790.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,868,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$660,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$581,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,497,137.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$372,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,264,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$710,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$964,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,415,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$742,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$557,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 3 | \$716,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,944,591.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$409,622.52 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$228,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,887,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$331,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$133,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$540,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 3 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$664,347.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 865 | \$212,862,435.28 | 35.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,659 | \$607,984,018.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WE81 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,000,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,773,850.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$180,361.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 17 | \$4,511,375.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,442,170.94 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,819,434.60 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$149,890.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 14 | \$3,803,883.02 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$22,922,467.23 | 54.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$42,430,432.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WE99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ADVANTAGE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$182,440.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$215,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$471,923.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$931,118.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,940.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$1,917,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$811,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$373,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$227,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$990,710.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$327,563.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$372,490.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$464,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$44,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 8 | \$743,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$171,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$376,935.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$37,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,450,438.05 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$531,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$276,080.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$160,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$22,863.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$39,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 7 | \$533,404.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$206,111.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$643,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$218,830.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$581,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$360,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$283,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 1 | \$15,981.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 4 | \$266,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 2 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 3 | \$297,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$707,710.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$88,338.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$565,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$140,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$213,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$86,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$328,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$1,328,520.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 4 | \$565,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 10 | \$1,510,103.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$104,451.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$672,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 2 | \$121,130.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$713,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$366,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 6 | \$461,388.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$549,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$184,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$385,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$291,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 6 | \$579,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$177,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,623.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 5 | \$625,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$45,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$761,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 3 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN | 10 | \$1,108,151.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NORWOOD COOPERATIVE BANK | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$149,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 4 | \$373,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$830,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$550,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 10 | \$1,445,517.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$119,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$168,012.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$445,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$710,519.50 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$302,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$108,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$825,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$63,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 4 | \$472,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,286.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$429,033.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$332,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$485,831.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$25,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 6 | \$517,817.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$347,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$355,525.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 3 | \$469,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$365,263.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$384,321.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$371,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$414,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$321,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$13,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$32,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$423,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$11,583,930.76 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 612 | \$70,934,907.27 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416WEA6 | BANCORPSOUTH BANK | 1 | \$171,639.98 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$164,228.60 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$166,400.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$172,800.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$146,369.71 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,116,000.00 | 53.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,093,438.29 | 100% | 0 | \$0.00 | | | 0 |
| 31416WEB4 | AEA FEDERAL CREDIT UNION | 1 | \$71,060.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,683.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$149,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$93,563.17 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 4 | \$215,737.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 4 | \$229,570.99 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$44,953.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$44,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$143,867.63 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$123,750.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$69,789.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$45,553.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$240,350.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$45,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$84,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$65,531.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$52,873.41 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$85,513.72 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,828.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$235,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$63,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$111,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$67,357.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$35,016.99 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$83,416.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$738,343.87 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$3,511,337.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WEC2 | AMARILLO NATIONAL BANK | 5 | \$390,467.59 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$66,960.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,535.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$127,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$115,056.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$301,944.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$49,852.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 12 | \$316,283.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$117,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$131,847.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$202,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$106,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HEARTLAND BANK | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$29,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$132,337.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$126,578.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,153.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$38,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,139,103.12 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$274,181.48 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$311,813.15 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$214,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,346.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,021,739.05 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$6,157,199.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WED0 | ARVEST MORTGAGE COMPANY | 2 | \$140,431.44 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$231,021.19 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$48,359.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$276,992.98 | 15.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$64,493.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$121,392.29 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$857,585.51 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,740,276.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEE8 | AMERIANA BANK AND TRUST, SB | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$308,700.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$444,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,693.08 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$1,117,874.08 | 17.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,550.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$585,077.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$280,300.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$294,151.46 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$266,962.50 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,145.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$409,930.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$257,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$331,700.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,954.09 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$310,223.11 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,279,161.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEF5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$378,000.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$202,550.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$411,030.52 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$247,193.32 | 19.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,238,773.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEG3 | ARVEST MORTGAGE COMPANY | 1 | \$134,450.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$832,425.83 | 64.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$325,500.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,292,375.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416WEH1 | MARLBOROUGH SAVINGS BANK | 1 | \$239,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$608,904.70 | 43.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$548,500.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,396,404.70 | 100% | 0 | \$0.00 | | | 0 |
| 31416WEJ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$698,099.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$158,257.20 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$845,605.57 | 39.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,118,961.77 | 100% | 0 | \$0.00 | | | 0 |
| 31416WEK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,744,021.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$567,152.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$412,353.14 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$129,769.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$196,468.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$81,016.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$167,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$92,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,866,111.59 | 35.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,257,091.49 | 100% | 0 | \$0.00 | | | 0 |
| 31416WEL2 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$476,741.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATHOL SAVINGS BANK | 1 | \$141,687.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,533.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$89,657.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$469,800.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$191,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 4 | \$242,450.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$109,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$120,545.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$94,447.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,438.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$46,380.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSROADS BANK | 1 | \$79,430.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,983.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$240,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$124,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$119,716.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,830.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$141,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$194,375.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$108,576.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$50,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,335.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 4 | \$297,908.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,014.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$135,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$131,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,537.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$358,992.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 5 | \$394,220.26 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,840.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,535.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND | 1 | \$48,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL BANK | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$184,562.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$247,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 2 | \$254,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,068,690.70 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$12,872,354.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEM0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,460.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$179,889.53 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$147,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$129,100.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,600.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$574,300.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$308,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$225,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$420,881.08 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,537,530.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEN8 | ARVEST MORTGAGE COMPANY | 1 | \$127,421.61 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$513,924.25 | 39.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$355,269.02 | 27.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$146,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$149,408.45 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,292,023.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEP3 | ALPENA ALCONA AREA CREDIT UNION | 5 | \$332,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$539,478.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$653,565.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$418,476.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | AMERIHOM MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$433,300.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,676.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$589,842.89 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$164,636.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 5 | \$905,769.75 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 3 | \$171,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$123,020.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$142,857.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 9 | \$780,861.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$83,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$551,200.53 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$137,936.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$67,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$347,323.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$39,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,897.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$52,249.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$225,113.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$174,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$786,630.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$356,953.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,165.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$418,242.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,301,002.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$130,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 2 | \$356,485.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$153,574.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$536,011.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 3 | \$334,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$71,521.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$195,653.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$188,571.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,136.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$462,395.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$651,148.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$651,160.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 4 | \$361,708.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,223.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 12 | \$1,107,978.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$468,907.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$357,466.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,598,604.43 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$298,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$376,540.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PORT WASHINGTON STATE BANK | 3 | \$410,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$107,142.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,836.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$153,182.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$431,815.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$285,624.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 2 | \$174,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$279,770.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,933.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 6 | \$639,422.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,189,844.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$287,739.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$347,517.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,040,732.03 | 13.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$29,203,222.46 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WEQ1 | CIS FINANCIAL SERVICES, INC. | 20 | \$2,083,391.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,441,534.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$175,757.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$398,787.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,529.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$319,113.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$163,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$431,844.79 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$144,445.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | QLENDING | 1 | \$87,387.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$302,984.81 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$424,075.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$195,105.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$217,173.36 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$96,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$51,936.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$349,193.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$112,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$95,383.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,655,709.03 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,953,446.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WER9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 5 | \$475,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,288,985.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$668,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$381,211.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$314,435.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,913,685.84 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$1,817,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 27 | \$2,632,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$206,115.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$775,457.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 9 | \$862,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$99,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$109,193.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,809.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$296,605.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,586.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$102,100.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$107,638.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,204.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$878,091.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| CENTRUE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$98,823.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$917,083.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,958.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$362,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$283,709.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 10 | \$915,808.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$285,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$92,286.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$293,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,437.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| UNION | | | | | | | | |
| DIME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,662.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$566,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$81,910.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$105,175.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 2 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$82,794.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$568,420.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$306,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$361,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$380,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$556,030.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$403,312.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$92,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$189,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$182,733.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$292,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$191,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | IDAHY CREDIT UNION | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$289,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$206,721.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 2 | \$195,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$666,987.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$278,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$100,587.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$295,207.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$98,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$599,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$190,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$307,664.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$207,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE CENTER, LLC | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$196,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$317,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$403,056.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$97,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 6 | \$568,861.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$98,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$385,125.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$103,295.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 15 | \$1,506,984.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$178,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$476,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$181,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$99,610.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$202,074.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$467,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$181,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,530.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$193,824.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$91,135.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$91,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$183,431.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$484,222.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$321,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,845.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$674,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$453,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$481,015.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$304,766.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 6 | \$584,256.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$199,809.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$200,915.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$381,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$301,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$176,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$272,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$290,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$467,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$13,980,397.80 | 19.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 746 | \$72,169,678.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WES7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 7 | \$404,041.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$152,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 20 | \$1,183,425.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$784,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 9 | \$606,699.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$939,624.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 10 | \$537,894.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$52,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$27,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 9 | \$624,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 37 | \$2,485,022.81 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 5 | \$321,949.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$108,298.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$121,516.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 10 | \$623,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 22 | \$1,412,827.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$50,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$63,576.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$229,805.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$363,072.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$205,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$218,725.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$54,944.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$563,090.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 11 | \$665,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$52,793.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 2 | \$110,786.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$92,190.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CAMBRIDGE STATE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 5 | \$241,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$129,346.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,220,133.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$105,761.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$81,534.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$182,471.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$232,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$109,223.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 15 | \$820,311.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$267,967.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$181,022.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITYONE BANK, N.A. | 3 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$223,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$121,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$164,725.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 3 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$517,495.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 6 | \$425,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$260,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$479,564.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$706,425.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 3 | \$201,864.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$38,887.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$334,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$323,449.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$14,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$48,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$82,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$223,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$263,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,339,054.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$156,688.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK | 1 | \$79,688.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 12 | \$707,530.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,782.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FULTON BANK | 2 | \$105,001.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$517,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$178,324.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 9 | \$531,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$118,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$136,750.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$50,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$267,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHY CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$577,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 4 | \$153,735.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 3 | \$125,453.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$220,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| JAMES B. NUTTER AND COMPANY | 1 | \$65,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$214,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$294,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 4 | \$251,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$710,642.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$111,371.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,292.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$73,611.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | MIDWESTONE BANK | 5 | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$137,254.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$74,704.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$374,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$298,896.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$498,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$704,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$213,224.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | OLIN COMMUNITY CREDIT UNION | 3 | \$161,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 5 | \$308,407.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$221,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$121,222.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$525,301.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$286,224.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,327,903.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 4 | \$275,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$323,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$276,947.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$272,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$304,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 3 | \$167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 10 | \$609,504.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$144,150.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$292,829.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$72,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$187,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$287,573.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$49,886.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$347,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$43,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$203,067.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$310,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$196,007.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | TEXAS BANK | 1 | \$24,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$482,103.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$285,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$156,684.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$443,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 5 | \$347,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$264,766.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,309.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$162,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$337,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$125,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 218 | \$13,753,336.73 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,159 | \$72,613,061.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WET5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,724,984.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,039,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$589,084.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,162,710.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN BANK | 5 | \$473,316.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 13 | \$1,237,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 6 | \$623,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 49 | \$4,788,630.30 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 5 | \$513,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 12 | \$1,124,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 12 | \$1,140,134.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$99,444.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 3 | \$308,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 14 | \$1,375,025.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$93,415.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$209,484.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$304,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$86,761.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$491,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 3 | \$277,815.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK | 2 | \$205,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$963,402.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$95,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$105,482.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$2,363,943.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$209,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$2,309,223.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$398,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$108,655.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$212,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$88,787.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$101,460.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 6 | \$549,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$104,277.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$193,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY | 2 | \$189,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BANK | | | | | | | | |
| DANVERSBANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,274,667.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$192,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$367,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$109,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$183,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$384,828.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$976,365.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$664,259.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$369,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$211,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$799,032.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$684,210.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$97,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$194,857.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 18 | \$1,781,386.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 5 | \$502,865.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$200,952.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$575,460.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$207,879.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 2 | \$205,750.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$183,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$299,485.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$382,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$318,711.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 7 | \$711,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$186,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$386,244.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$487,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$202,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,846.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$289,117.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$188,748.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$578,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$485,444.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$84,019.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$282,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$191,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$271,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$578,385.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 8 | \$762,038.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$186,579.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$194,260.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ORNL FEDERAL CREDIT UNION | 4 | \$373,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$196,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$196,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$817,093.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$573,611.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$89,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$196,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$399,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$509,070.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 3 | \$293,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$198,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$91,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$89,218.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$597,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$290,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,993.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$571,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$99,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$202,180.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$215,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 6 | \$590,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$368,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRAVERSE CITY STATE BANK | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$190,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,415.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 5 | \$517,723.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$276,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,052.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 6 | \$569,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$685,630.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$12,151,487.14 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 902 | \$87,986,873.11 | 100% | 0 | \$0.00 | | | 0 |
| 31416WEU2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$476,076.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$473,026.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$569,307.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 2 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,292,969.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 3 | \$344,998.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 3 | \$352,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,657.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 9 | \$1,080,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 16 | \$1,872,550.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 7 | \$813,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 5 | \$591,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$224,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,519.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$484,960.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 3 | \$348,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 3 | \$356,150.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$118,590.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$1,241,435.29 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$352,077.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 3 | \$338,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$359,833.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$343,892.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$226,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$362,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$110,572.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$597,937.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$811,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,183.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$594,045.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$109,562.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$358,035.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$576,839.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 3 | \$354,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$119,210.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$353,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$596,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$230,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$224,575.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 2 | \$229,530.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$119,527.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,300.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$110,064.58 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$243,523.88 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$346,305.46 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,172,147.09 | 2.33% | 0 | \$0.00 | NA | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$227,858.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,384.69 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$470,655.60 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$235,156.40 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$118,067.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$568,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$427,109.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$345,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$8,577,527.74 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 432 | \$50,399,032.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WEV0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$784,636.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$531,190.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$409,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$506,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$250,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 15 | \$1,983,741.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,617,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$385,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$534,828.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,656,846.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$414,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$399,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$273,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$645,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 39 | \$5,048,787.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 4 | \$512,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 70 | \$9,091,720.92 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$114,265.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$904,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 35 | \$4,609,783.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 10 | \$1,291,820.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$113,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$271,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 23 | \$3,020,784.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$276,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$113,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$854,348.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$263,337.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$252,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$787,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$759,848.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CAMBRIDGE STATE BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 2 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$344,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,119.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$354,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,143,267.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$470,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$226,703.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,553,992.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$501,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$5,238,427.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$139,887.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$226,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,452.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$659,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$245,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$379,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,660.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$898,295.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,586,655.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,013,106.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$646,270.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$147,394.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$124,557.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$120,289.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$374,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 2 | \$260,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$226,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$3,663,425.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$920,016.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$847,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$525,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 6 | \$804,058.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,617,573.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 15 | \$2,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,408,953.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE | 3 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMPANY INC. | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,833,467.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$257,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$391,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$387,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK | 2 | \$274,425.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$406,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 31 | \$4,027,014.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$265,328.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 5 | \$622,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$517,338.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$406,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 13 | \$1,696,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$114,861.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$410,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$244,337.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$495,153.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GUARDIAN CREDIT UNION | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$614,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$767,455.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$499,758.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 9 | \$1,167,349.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 7 | \$859,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$766,148.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$283,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$386,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$286,305.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$396,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 2 | \$282,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$933,048.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$571,040.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MACON BANK, INC. | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$380,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$640,115.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$373,620.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$279,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 4 | \$492,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$514,936.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$148,578.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 4 | \$484,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$503,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$416,966.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$286,953.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$517,330.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$683,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$118,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,054,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$367,289.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$257,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$360,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$124,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 13 | \$1,685,236.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$277,324.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,327,317.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$775,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$432,476.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$798,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$391,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,186.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$523,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$264,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,554,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 2 | \$254,853.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$399,940.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$244,778.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$542,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$770,363.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 3 | \$373,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$779,580.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$254,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | S&T BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$409,971.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,188,095.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 3 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 2 | \$265,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 4 | \$539,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,390,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$226,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$137,313.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$379,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,730.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$413,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 16 | \$2,069,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$697,670.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$851,955.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$368,248.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$510,563.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$143,331.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$140,705.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 5 | \$635,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$390,738.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$269,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 4 | \$513,720.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$365,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$530,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK, N.A. | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$492,980.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,033,266.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$247,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 5 | \$626,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$969,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$391,625.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$124,698.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$510,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$621,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 6 | \$792,761.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$762,955.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$648,490.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 244 | \$31,530,296.95 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,518 | \$196,186,486.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEW8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$470,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$465,533.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$472,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 9 | \$1,421,565.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,489,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 5 | \$807,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,590,200.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$324,130.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,076,107.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$330,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 15 | \$2,423,633.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 6 | \$945,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 55 | \$8,918,329.65 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$319,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$319,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 19 | \$3,016,147.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 12 | \$1,936,027.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 3 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 9 | \$1,453,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 2 | \$319,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,400.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$322,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$325,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$340,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$822,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$155,198.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$481,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 22 | \$3,518,278.80 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,244,581.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$302,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$962,325.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 4 | \$659,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$324,912.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$773,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 6 | \$990,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | COVANTAGE CREDIT UNION | 1 | \$162,994.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$803,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$166,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$332,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$949,802.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$307,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$959,150.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$345,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$960,333.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$326,213.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$462,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,081,622.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$792,170.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$487,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$309,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$492,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$675,594.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$318,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$479,727.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$657,163.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,400,304.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$494,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$309,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$2,123,194.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$812,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$657,003.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$826,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$155,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$164,611.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$469,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 2 | \$327,314.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,731.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$639,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$166,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,320,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$806,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| HARBORONE CREDIT UNION | 2 | \$325,812.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$495,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$174,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$317,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$645,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$464,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$646,246.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$301,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$953,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$498,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 7 | \$1,105,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,901.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$951,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$159,946.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS PLUS CREDIT UNION | 2 | \$338,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$637,981.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$336,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$318,074.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,907.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 3 | \$473,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$326,733.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,041.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$314,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,211.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$483,055.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$320,288.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,909.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$622,446.27 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,743,963.29 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$476,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$325,400.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 4 | \$658,417.43 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$497,990.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$154,815.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$150,423.19 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$475,604.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$328,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$326,803.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$475,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$340,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$169,483.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$474,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$322,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$152,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$1,144,310.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$501,595.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$309,973.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$318,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,790.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$161,933.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$162,309.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$152,446.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$478,804.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,790.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,627,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$159,614.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$470,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$328,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$625,012.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$22,945,206.70 | 16.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 862 | \$138,686,868.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEX6 | CITY NATIONAL BANK | 2 | \$663,121.66 | 35.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$566,587.06 | 30.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$47,941.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$585,355.92 | 31.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,863,006.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WEY4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$206,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$150,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 8 | \$585,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$46,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$164,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 11 | \$596,429.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$514,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$534,561.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$278,990.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$124,691.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$1,194,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$153,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$409,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 27 | \$1,865,394.62 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$143,442.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 14 | \$903,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$217,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 12 | \$727,406.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$211,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$143,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$62,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$317,183.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,917.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$205,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$76,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$179,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$994,820.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$71,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$189,156.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 35 | \$2,279,141.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,329,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$49,441.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$31,516.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$184,816.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$59,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 3 | \$189,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$564,404.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$204,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$706,544.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$193,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$83,702.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$66,833.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$199,654.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$737,320.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 10 | \$633,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$283,992.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$207,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$295,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,169,104.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$419,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$78,005.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 20 | \$1,305,255.27 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$216,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 2 | \$95,327.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$81,368.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$270,399.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$252,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$78,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 5 | \$313,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$217,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$84,603.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$126,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$73,513.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,845.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$129,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$176,570.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$406,270.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 5 | \$284,874.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$210,525.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$77,197.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$129,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$309,240.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$598,351.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$35,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$136,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$125,413.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$79,906.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$396,785.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$626,867.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$326,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 7 | \$446,245.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$241,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$269,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$127,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$299,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 5 | \$282,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$151,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$211,571.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,574.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$141,903.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$206,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$168,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STERLING SAVINGS BANK | 4 | \$310,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$507,620.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$79,901.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$405,755.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 2 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,703.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,773.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$153,548.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$204,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,917.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$55,932.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$75,568.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$277,800.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED MORTGAGE COMPANY | 3 | \$150,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$76,814.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$386,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$738,659.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$9,535,735.16 | 16.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 891 | \$57,954,788.47 | 100% | 0 | \$0.00 | | | 0 |
| 31416WEZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$318,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$515,707.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$448,720.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$207,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,512,613.68 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$212,749.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ANCHORBANK FSB | 2 | \$484,400.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$805,800.00 | 1.52% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,224,205.00 | 2.3% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 2 | \$418,100.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$370,500.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 2 | \$607,300.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$425,493.65 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$325,350.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 2 | \$607,477.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 2 | \$684,855.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,008,574.05 | 1.9% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,388,850.00 | 2.61% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$422,365.32 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$439,276.27 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$227,525.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$459,800.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | DANVERSBANK | 1 | \$373,350.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$282,150.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$978,575.00 | 1.84% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,090.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$632,569.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$205,130.43 | 0.39% | 0 | \$0.00 | NA | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN CREDIT UNION | 1 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$791,108.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$439,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 3 | \$758,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$475,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$564,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$509,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$2,224,215.50 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$786,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$275,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$234,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,007,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$583,290.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$291,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$227,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$574,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$687,325.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$237,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$479,655.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | METLIFE BANK, NA | 1 | \$411,679.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$216,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,752,326.65 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$727,268.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$601,259.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$356,630.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$623,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$727,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$547,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$294,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$370,980.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,300,950.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$533,462.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$941,225.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$228,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$270,423.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$319,724.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,005,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$274,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$324,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,446,419.52 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$53,133,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WF23 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$202,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$193,722.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,087.72 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,650.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$504,003.91 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$763,745.74 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$413,999.20 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$271,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$284,216.78 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$472,500.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$631,619.07 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,454,754.56 | 33.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,274,649.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WF31 | BANK OF AMERICA, N.A. | 1 | \$222,174.70 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,806,304.46 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,028,479.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WF49 | CITIMORTGAGE, INC. | 1 | \$201,879.39 | 17.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$779,300.20 | 67.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$169,459.52 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,150,639.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFA5 | ARIZONA STATE CREDIT UNION | 1 | \$287,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$252,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$775,300.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$533,114.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$433,680.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$155,270.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$451,375.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$316,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$585,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$756,600.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$267,713.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$161,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,450,062.82 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$457,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$563,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$215,123.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$581,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$244,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 4 | \$874,117.98 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,750.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$332,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,973,905.21 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$312,450.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$482,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,025,053.99 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$18,232,416.36 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFB3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,467.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,230,239.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$501,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$314,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$475,024.09 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$97,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$30,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$359,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$322,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,251.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 5 | \$1,210,630.58 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$160,756.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,612,179.29 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$479,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 2 | \$245,196.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$341,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$178,220.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$91,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,367.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$206,956.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$128,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$545,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$630,519.84 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,766,142.55 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 6 | \$692,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$566,573.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$906,111.19 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$133,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$150,676.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$447,612.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$320,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$222,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,829,226.96 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$21,008,100.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WFC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$812,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,846,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$775,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,466,929.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,713,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,392,779.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 6 | \$662,374.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$217,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,580.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 12 | \$1,411,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 43 | \$6,094,212.33 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$482,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$482,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$848,961.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$120,534.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$919,202.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$81,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$486,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$97,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$207,500.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$784,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$434,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$583,163.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,026,902.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$607,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,422,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$95,766.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 7 | \$1,303,166.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,414,252.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 4 | \$498,464.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$648,210.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$196,009.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$357,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$191,621.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$799,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,452.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$627,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$449,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$540,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,554,797.49 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$379,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$183,325.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 3 | \$430,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | EVERBANK | 9 | \$1,228,289.80 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,248.71 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 3 | \$722,500.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD BANK | 1 | \$135,144.13 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$685,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 3 | \$350,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 3 | \$538,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$781,200.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$114,320.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,180.08 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$656,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$62,914.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$1,491,022.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,016,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$303,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 12 | \$1,775,045.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$982,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$439,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$209,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$388,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$414,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,581,856.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$458,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 4 | \$449,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$162,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$191,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | HONOR STATE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,053,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,600,800.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,399,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$484,689.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,035,043.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$249,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$156,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$770,519.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 4 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$524,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,545.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$343,317.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$391,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$164,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$505,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$615,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$95,212.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$471,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$782,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,251,166.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,603,635.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$193,912.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| OAK BANK | 2 | \$304,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 5 | \$353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$235,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$430,534.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$77,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 3 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$236,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$725,545.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$897,550.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$44,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$602,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$257,275.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$459,562.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$260,284.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 6 | \$1,294,047.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A. | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,390,912.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$285,294.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$821,061.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,135.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$632,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,409.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$272,365.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,726.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$814,993.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$991,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$981,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$922,780.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL | 5 | \$438,467.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | SUTTON BANK | 2 | \$222,700.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$52,240.31 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,724.24 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$210,807.26 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$492,767.04 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$289,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$324,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$161,440.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TRISTAR BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$576,800.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 4 | \$486,697.46 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 4 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$235,152.05 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$350,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,584.55 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$750,648.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$326,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$454,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,912,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$713,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$719,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$299,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,175,059.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$23,950,159.62 | 15.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 988 | \$156,206,452.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFD9 | MISSION FEDERAL CREDIT UNION | 1 | \$52,472.73 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SECURITY, INC. | 1 | \$164,311.68 | 13.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$149,919.42 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$825,079.20 | 69.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,191,783.03 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFE7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$396,286.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$624,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,807,159.20 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,447,059.07 | 5.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$515,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$129,245.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$244,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,413.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$240,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$503,960.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$1,370,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$1,284,536.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$89,510.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,508.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$571,692.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$242,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$385,365.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$253,937.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$351,089.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$517,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$319,580.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$126,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$541,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 4 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$361,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$373,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$272,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 2 | \$391,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,517.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$132,942.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 14 | \$3,695,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$265,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$753,400.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$239,433.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$85,901.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$1,055,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$484,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$736,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$500,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$701,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$942,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$263,212.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$465,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$455,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$144,657.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | METLIFE BANK, NA | 1 | \$686,294.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$416,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$545,207.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 7 | \$597,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$444,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$608,783.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$436,519.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$797,713.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,035,129.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,275.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$460,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| QUALSTAR CREDIT UNION | 3 | \$438,274.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,242.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$203,179.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 3 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$337,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,876.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$418,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$625,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 22 | \$1,766,465.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$395,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$256,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 2 | \$481,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 3 | \$371,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WEBSTER BANK, N.A. | 5 | \$913,661.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 8 | \$1,026,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$298,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,501.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 5 | \$728,637.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,069,966.81 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 402 | \$59,551,756.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WFF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$6,282,752.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,314.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,346,646.49 | 25.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,079,712.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WFG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$654,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$6,944,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$776,949.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,227,237.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$426,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$768,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$583,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ALERUS FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$305,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,695,371.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$2,362,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,441,580.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 14 | \$3,108,023.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$9,200,357.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$178,585.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$985,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$548,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,637,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,043,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$740,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$167,862.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 36 | \$6,486,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$823,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 70 | \$13,078,324.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$464,912.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL | 7 | \$1,441,896.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| GROUP INC. | | | | | | | | |
| BANCO SANTANDER PUERTO RICO | 1 | \$286,378.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 41 | \$7,978,276.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 28 | \$4,679,236.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 11 | \$5,002,185.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 10 | \$2,432,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$181,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 4 | \$911,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$184,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 2 | \$440,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,365,533.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 3 | \$712,881.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 4 | \$849,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$503,864.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 10 | \$1,966,773.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 5 | \$1,102,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 12 | \$2,310,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$7,170,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,367,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$682,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$525,229.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,589,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 4 | \$826,148.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$145,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$293,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CARROLLTON BANK | 5 | \$1,194,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$431,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,238,101.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$616,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,363,271.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,540,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 39 | \$7,263,790.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$693,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$449,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,518,037.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 9 | \$1,849,753.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 3 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,022,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY BANK & TRUST CO. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 8 | \$1,576,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,045,507.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 10 | \$1,985,464.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$436,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$981,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$1,013,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$319,014.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 5 | \$1,339,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$543,401.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 4 | \$824,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$977,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 3 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,393,218.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 6 | \$1,157,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$523,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$176,065.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 3 | \$787,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,423,879.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$456,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 10 | \$1,721,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,360,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| EAST WEST BANK | 3 | \$675,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC. | 1 | \$412,001.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$381,898.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 3 | \$891,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EPHRATA NATIONAL BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ESSEX SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 3 | \$673,698.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 3 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$446,234.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$353,410.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 25 | \$6,918,335.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$272,095.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$381,295.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,540,983.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 16 | \$3,746,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 9 | \$2,010,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,074,436.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 3 | \$439,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$299,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$374,624.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$998,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 19 | \$3,814,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,331,916.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,092,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$164,349.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 5 | \$837,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$584,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 17 | \$3,671,975.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$427,669.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$362,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 32 | \$6,157,961.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$324,516.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 7 | \$1,435,594.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,840,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 7 | \$1,421,626.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$602,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$430,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,579,158.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,449,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 4 | \$762,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,194,065.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$253,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 11 | \$2,984,197.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 6 | \$901,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 5 | \$764,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,518,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 3 | \$555,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$969,703.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| I-C FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$527,530.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 8 | \$2,512,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$690,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$382,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,522.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,137,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$945,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 12 | \$2,523,640.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$802,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 2 | \$679,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$270,705.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$332,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 6 | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,121,889.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$981,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| LOS ALAMOS NATIONAL BANK | 13 | \$3,101,637.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$467,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD BANK | 2 | \$497,163.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,455,777.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 6 | \$999,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,300,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 17 | \$3,453,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$691,655.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$478,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$569,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$262,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$627,928.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 2 | \$391,270.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$173,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$310,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 5 | \$833,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 14 | \$3,617,307.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 5 | \$834,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 4 | \$975,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$1,059,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$573,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 4 | \$684,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 5 | \$901,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$181,612.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,115,659.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$523,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN | 8 | \$1,359,550.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| NORWOOD COOPERATIVE BANK | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$278,498.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,167,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 4 | \$1,106,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 6 | \$1,459,566.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$315,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 10 | \$2,116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$971,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$304,645.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 17 | \$4,453,620.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 27 | \$6,648,332.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$983,350.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 88 | \$20,063,307.74 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$168,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$772,588.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 10 | \$2,038,530.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,665,811.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$146,684.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$473,557.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,367,240.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$379,115.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$265,057.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 11 | \$3,366,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,709,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 13 | \$3,373,434.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$367,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,503,962.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$924,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$148,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$647,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 3 | \$545,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$903,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,565,074.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF MAINE | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$466,019.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,020,444.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,287,341.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$366,066.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$713,069.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$266,696.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$438,277.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$365,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,412,345.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 3 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,056,131.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STERLING SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$589,464.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$152,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 26 | \$4,796,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$141,934.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$772,478.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,037,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$357,149.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$3,169,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,612.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$349,631.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 2 | \$785,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$246,682.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,395,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,305,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$490,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$540,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 6 | \$1,246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 43 | \$9,196,544.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$645,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$356,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$829,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,956,724.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$1,595,321.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$636,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$602,341.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 6 | \$935,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$693,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$1,872,963.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 13 | \$3,101,081.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 3 | \$483,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,084,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,495,477.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 9 | \$1,619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,555,180.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 14 | \$2,746,014.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$495,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTFIELD BANK, F.S.B. | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$2,508,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$344,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 318 | \$66,724,287.03 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,475 | \$523,877,629.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,814,203.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 30 | \$6,401,870.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$950,560.29 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$722,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$440,279.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$368,432.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 6 | \$975,449.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$202,013.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,151,812.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$978,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$717,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$811,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$542,554.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 257 | \$65,750,702.31 | 79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$83,243,978.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFJ6 | AMARILLO NATIONAL BANK | 3 | \$427,434.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,165,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$262,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$429,284.55 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,215.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,309.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$514,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$359,077.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$425,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,261,871.67 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$711,561.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,828.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$132,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$223,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$193,155.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$578,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$124,330.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,495,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK | 1 | \$341,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$186,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$210,267.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,091,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$480,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$146,438.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$361,256.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 9 | \$1,953,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$916,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$280,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$486,596.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,417.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$139,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$238,181.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$286,476.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$171,342.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$477,625.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$568,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$251,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$284,866.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$205,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$280,938.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$377,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$422,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$221,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,950,367.40 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$43,077,358.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WFK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$194,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$313,550.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$240,491.46 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$601,267.38 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$619,623.97 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$301,522.50 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$666,800.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$547,813.98 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,663,258.03 | 51.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,148,327.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31416WFL1 | CHASE HOME FINANCE, LLC | 2 | \$526,208.83 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$57,024.62 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,902.90 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$194,043.93 | 12.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$213,141.13 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$528,428.19 | 33.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,593,749.60 | 100% | 0 | \$0.00 | | | 0 |
| 31416WFM9 | MORGAN STANLEY CREDIT CORPORATION | 1 | \$199,814.28 | 19.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$134,003.74 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$677,629.75 | 66.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,011,447.77 | 100% | 0 | \$0.00 | | | 0 |
| 31416WFN7 | BANK OF AMERICA, N.A. | 2 | \$1,458,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$728,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$1,247,430.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 4 | \$2,207,400.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$496,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$692,916.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$612,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$559,342.54 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$3,016,502.55 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$448,914.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,011,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,209,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,355,049.02 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$770,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$509,769.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$7,865,155.37 | 31.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$25,186,479.72 | 100% | 0 | \$0.00 | | | 0 |
| 31416WFQ0 | | 1 | \$729,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | | BANK OF AMERICA, N.A. | 1 | \$499,452.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 13 | \$6,443,444.25 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COBALT MORTGAGE, INC. | 4 | \$2,144,364.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 1 | \$479,636.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B. | 2 | \$1,055,416.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KINECTA FEDERAL CREDIT UNION | 18 | \$11,241,468.25 | 16.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,735,954.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$600,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,251,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NUVISION FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PATELCO CREDIT UNION | 1 | \$463,347.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RABOBANK, N.A. | 1 | \$729,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 7 | \$3,651,217.09 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STANFORD FEDERAL CREDIT UNION | 2 | \$1,323,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$520,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$35,251,563.97 | 50.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$69,849,065.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416WFR8 | | CHASE HOME FINANCE, LLC | 1 | \$717,945.95 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$605,477.22 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$4,010,730.95 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$5,334,154.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416WFT4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$147,073.52 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$414,637.65 | 23.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 3 | \$514,052.81 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POPULAR MORTGAGE, INC. | 4 | \$577,787.94 | 33.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 10 | \$1,730,551.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WFU1 | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$1,035,869.41 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 2 | \$476,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | | 1 | \$89,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 1 | \$356,501.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | | 1 | \$352,089.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | | 10 | \$2,799,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | | 2 | \$380,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | | 1 | \$225,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | | 6 | \$1,032,045.69 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | | 3 | \$793,810.34 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | | 1 | \$147,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | | 1 | \$452,900.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | | 1 | \$260,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | | 3 | \$345,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | | 1 | \$166,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | | 1 | \$247,038.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | | 1 | \$247,453.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | | 1 | \$415,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | 1 | \$186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | | 2 | \$485,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | 2 | \$278,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | | 2 | \$776,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | | 1 | \$175,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | | 1 | \$297,964.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | | 9 | \$2,278,844.10 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | | 7 | \$1,829,992.31 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | | 5 | \$767,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| HOMESTREET BANK | 2 | \$473,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$151,410.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$172,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,383.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$508,680.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$344,035.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,117.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 7 | \$1,270,819.19 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$412,358.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,150,207.56 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$1,187,628.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$117,701.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$259,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 1 | \$97,835.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$105,190.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,160.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,952,214.19 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,683.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$251,349.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$511,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$270,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$85,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 3 | \$363,546.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,557,142.17 | 13.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$33,609,224.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$730,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,044,810.59 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$583,114.52 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,029,620.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,659,175.18 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,539,557.56 | 42.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,586,477.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$954,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,486,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$375,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$346,238.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,382,089.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$383,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$665,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$216,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$496,698.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$976,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,322,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$446,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 16 | \$4,526,646.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,737,157.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$389,655.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 3 | \$550,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$763,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$402,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,015,005.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$612,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,435,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$360,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 17 | \$3,874,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$189,776.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$602,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$453,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 39 | \$8,610,606.32 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,073,379.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$431,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 19 | \$4,566,285.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$406,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 10 | \$2,137,598.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | BANK OF AKRON | 1 | \$244,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 10 | \$5,556,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 22 | \$5,296,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$664,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$373,855.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 57 | \$14,193,291.10 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$1,061,815.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 10 | \$3,991,435.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$870,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$261,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$822,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$6,134,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$1,038,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,963,685.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$467,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$1,015,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 4 | \$974,310.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,778,793.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$693,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$403,040.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$569,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,061,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$849,925.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$2,046,484.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,743,423.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$389,833.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$290,707.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,548,370.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 13 | \$3,736,910.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$571,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$669,342.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$239,579.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,324,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$455,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$622,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,120,031.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$366,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$192,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$582,449.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 2 | \$540,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 4 | \$1,062,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$545,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,470,344.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,285,210.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,132,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$204,240.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 5 | \$1,182,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$231,375.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$378,596.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$229,390.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,772,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$637,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$196,725.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,717,871.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,136,024.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$384,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$437,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$428,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$445,133.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 7 | \$1,707,719.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,287,277.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,109,501.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 14 | \$2,956,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,437,682.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,174,224.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,665,506.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$436,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,176,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 54 | \$16,021,179.02 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$421,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,642,597.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$962,194.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$416,625.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$1,493,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,974,771.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 7 | \$2,093,443.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$632,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$667,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,013,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$467,507.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 2 | \$577,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$744,036.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,813,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,125,220.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 5 | \$1,295,469.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 6 | \$1,298,853.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS | 2 | \$555,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 3 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$671,211.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$681,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$880,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,426,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$6,719,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$391,558.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,249,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$532,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 2 | \$458,151.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,866,833.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,779,563.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE | 2 | \$763,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| SERVICES, INC. | | | | | | | | |
| MACON BANK, INC. | 2 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 6 | \$1,364,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$729,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$727,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$644,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$465,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$850,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$854,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,038,852.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,946,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$703,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 3 | \$853,480.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 3 | \$718,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$426,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$261,647.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$441,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE CLEARING CORPORATION | 1 | \$234,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$668,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$447,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$362,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$473,249.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,161,684.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$874,758.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$215,696.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 10 | \$2,159,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$487,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,200,245.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,962,527.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$656,045.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$422,134.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$707,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$417,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 3 | \$686,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$250,524.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 10 | \$2,088,174.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE UNITED BANK | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$466,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ORRSTOWN BANK | 3 | \$590,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$854,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$834,288.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$702,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$5,378,937.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$379,479.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 34 | \$9,787,185.43 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$225,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 4 | \$1,243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$664,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$723,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$776,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$1,113,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$856,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$493,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,170,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$956,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$374,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,349.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 14 | \$3,505,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$3,874,802.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$235,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$389,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$318,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$2,881,715.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,250,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$780,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$394,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$507,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$273,957.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$625,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$181,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$777,211.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,595,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$606,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$609,337.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$186,892.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$494,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$521,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,813,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,057,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$357,141.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$192,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$209,511.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$866,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,833.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$656,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$193,590.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$712,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$787,352.83 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED BANK | 8 | \$1,817,249.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$930,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$653,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$673,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$181,541.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 5 | \$1,101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$399,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$577,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$716,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,854,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$519,383.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$392,274.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$583,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$627,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$62,434,662.42 | 14.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,660 | \$421,524,478.44 | 100% | 0 | \$0.00 | | | 0 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|-----|
| | | | | | | | | | |
| 31416WFX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$774,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$12,855,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$919,051.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$4,103,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$839,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$411,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$433,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$382,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$734,987.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$810,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$549,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 10 | \$3,151,004.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,740,939.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$241,693.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$460,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$289,946.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,005,510.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 20 | \$7,131,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$3,502,527.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$8,321,265.29 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$595,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,052,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$6,662,597.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,384,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$4,780,253.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 23 | \$8,857,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 54 | \$17,462,519.44 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$801,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 6 | \$1,860,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,767,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$602,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$428,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,177,330.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,811,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$8,458,788.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$4,438,148.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CAMBRIDGE SAVINGS BANK | 2 | \$713,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,742,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$181,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,940,723.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$3,371,142.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$513,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$383,138.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,734,880.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$887,885.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$372,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,219,064.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$379,553.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$222,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 3 | \$849,290.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,456,313.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 21 | \$6,653,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$464,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$189,951.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$678,974.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$201,402.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$720,460.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$226,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 4 | \$1,001,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$304,467.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$797,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,346,985.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$619,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$5,712,319.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$402,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,433,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$650,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$299,294.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 10 | \$3,220,975.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| FIDELITY BANK MORTGAGE | 1 | \$264,040.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$602,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$3,159,904.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,567,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$3,243,127.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 13 | \$3,788,295.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,690,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 17 | \$5,190,462.27 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$670,139.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,887,792.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$175,459.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 56 | \$19,221,866.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$4,531,906.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$529,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 9 | \$2,931,896.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 10 | \$2,970,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 7 | \$2,220,989.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$554,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,499,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$234,343.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,525.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,385,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,260,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$960,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 6 | \$1,899,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 6 | \$1,554,345.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,065,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$397,974.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$634,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 15 | \$4,516,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$749,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,706,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$228,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$5,553,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 8 | \$2,489,296.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$392,538.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,922,860.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$529,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$504,390.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,965,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,902,221.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,177,649.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 4 | \$975,470.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,606.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$762,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$791,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$629,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$2,029,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$500,153.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 13 | \$4,125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,152,089.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,108,036.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$718,746.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$574,678.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$938,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 3 | \$1,085,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 8 | \$2,539,356.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$807,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$3,047,808.72 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 6 | \$1,942,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$231,250.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$7,000,728.90 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 4 | \$1,231,642.19 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$4,582,415.49 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | PMC BANCORP | 5 | \$1,682,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | POINT LOMA CREDIT UNION | 1 | \$312,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$976,813.41 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$873,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$261,850.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$444,250.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 10 | \$3,432,723.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$508,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 17 | \$5,174,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$427,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 6 | \$1,891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$5,023,166.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$798,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,051,206.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$477,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$391,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$219,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,436,334.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,549,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,336,080.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 4 | \$1,006,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION | 1 | \$279,064.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$597,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,248.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$800,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 9 | \$2,531,016.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,115,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,359,319.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$581,463.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 3 | \$916,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$1,266,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$212,475.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 3 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$852,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$359,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$548,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,735.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UMPQUA BANK | 3 | \$933,574.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 2 | \$450,046.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,602,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,653,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,085,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$691,342.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$640,152.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,826,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$226,935.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$1,058,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$968,451.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 4 | \$1,069,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$698,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 298 | \$114,036,487.60 | 21.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,611 | \$521,012,772.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFY3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$207,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,007,530.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,134,050.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 8 | \$2,728,768.87 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,524,685.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$541,692.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$408,300.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$6,201,843.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,855,101.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$687,264.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,199,807.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 11 | \$3,809,020.73 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 346 | \$107,464,490.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 442 | \$134,463,753.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WFZ0 | BANK OF AMERICA, N.A. | 1 | \$198,697.18 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$257,735.62 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,155,359.16 | 42.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,102,535.56 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,714,327.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417J3Z1 | POPULAR MORTGAGE, INC. | 15 | \$1,219,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,219,705.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417J5F3 | POPULAR MORTGAGE, INC. | 13 | \$1,738,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,738,200.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417J5H9 | POPULAR MORTGAGE, INC. | 17 | \$2,629,362.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,629,362.46 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417J5U0 | POPULAR MORTGAGE, INC. | 12 | \$1,432,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,432,187.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417J5V8 | POPULAR MORTGAGE, INC. | 11 | \$2,060,861.06 | 88.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$279,736.70 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,340,597.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417J5W6 | POPULAR MORTGAGE, INC. | 6 | \$1,107,050.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$94,216.35 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,201,266.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417J5Y2 | POPULAR MORTGAGE, INC. | 12 | \$1,621,855.62 | 91.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 1 | \$142,580.11 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,764,435.73 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD38 | | GOLF SAVINGS BANK | 18 | \$3,459,086.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,459,086.86 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD46 | | GOLF SAVINGS BANK | 44 | \$8,562,704.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,562,704.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD53 | | GOLF SAVINGS BANK | 16 | \$2,716,634.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,716,634.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRH0 | | KBA MORTGAGE, LLC | 6 | \$1,245,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,245,280.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRJ6 | | KBA MORTGAGE, LLC | 24 | \$4,014,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,014,927.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRK3 | | KBA MORTGAGE, LLC | 18 | \$3,430,778.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$107,840.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,538,618.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LW27 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$4,613,240.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,613,240.23 | 100% | 0 | \$0.00 | | | 0 |
| 31417LW35 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,378,734.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,378,734.30 | 100% | 0 | \$0.00 | | | 0 |
| 31417LW43 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$7,801,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,801,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LWZ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,818,475.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,818,475.54 | 100% | 0 | \$0.00 | | | 0 |
| 31417QED2 | | DORAL BANK | 13 | \$1,489,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,489,725.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SH52 | | PHH MORTGAGE CORPORATION | 16 | \$3,791,088.20 | 60.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,438,129.99 | 39.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,229,218.19 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417SM80 | | PHH MORTGAGE CORPORATION | 15 | \$4,577,450.69 | 81.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,069,860.70 | 18.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,647,311.39 | 100% | 0 | \$0.00 | | | 0 |
| 31417SM98 | | PHH MORTGAGE CORPORATION | 6 | \$1,423,824.29 | 53.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,230,194.80 | 46.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,654,019.09 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN22 | | PHH MORTGAGE CORPORATION | 39 | \$11,220,832.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$11,220,832.97 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN30 | | PHH MORTGAGE CORPORATION | 46 | \$9,600,264.40 | 63.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,498,030.05 | 36.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,098,294.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN48 | | PHH MORTGAGE CORPORATION | 30 | \$8,535,552.33 | 43.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$11,310,180.28 | 56.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$19,845,732.61 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN55 | | PHH MORTGAGE CORPORATION | 22 | \$4,036,788.00 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,760,487.27 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,797,275.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN63 | | PHH MORTGAGE CORPORATION | 77 | \$16,395,290.30 | 73.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$5,840,249.63 | 26.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$22,235,539.93 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN71 | | PHH MORTGAGE CORPORATION | 55 | \$15,088,085.45 | 49.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$15,415,468.74 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$30,503,554.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN89 | | PHH MORTGAGE CORPORATION | 16 | \$4,588,546.14 | 69.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,988,800.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,577,346.14 | 100% | 0 | \$0.00 | | | 0 |
| 31417SN97 | | PHH MORTGAGE CORPORATION | 93 | \$22,043,745.15 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 14 | \$4,083,883.21 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$26,127,628.36 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNA4 | | PHH MORTGAGE CORPORATION | 72 | \$14,406,702.71 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$8,578,425.81 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$22,985,128.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNB2 | | PHH MORTGAGE CORPORATION | 44 | \$11,996,814.64 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$12,105,835.67 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$24,102,650.31 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNC0 | | PHH MORTGAGE CORPORATION | 6 | \$813,829.32 | 25.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,320,201.36 | 74.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,134,030.68 | 100% | 0 | \$0.00 | | | 0 |
| 31417SND8 | | PHH MORTGAGE CORPORATION | 3 | \$784,299.67 | 68.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$356,984.37 | 31.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,141,284.04 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNE6 | | PHH MORTGAGE CORPORATION | 22 | \$4,807,569.95 | 61.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$3,026,146.30 | 38.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,833,716.25 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNF3 | | PHH MORTGAGE CORPORATION | 20 | \$5,171,364.46 | 63.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,002,161.88 | 36.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,173,526.34 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNG1 | | PHH MORTGAGE CORPORATION | 25 | \$7,960,006.34 | 44.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,054,041.57 | 55.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$18,014,047.91 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNH9 | | PHH MORTGAGE CORPORATION | 15 | \$4,048,501.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,641,434.49 | 53.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,689,935.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNJ5 | | PHH MORTGAGE CORPORATION | 31 | \$1,612,742.29 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$807,032.03 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 45 | \$2,419,774.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNK2 | | PHH MORTGAGE CORPORATION | 7 | \$663,460.84 | 62.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$390,194.66 | 37.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,053,655.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNL0 | | PHH MORTGAGE CORPORATION | 39 | \$5,438,335.02 | 39.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$8,324,319.50 | 60.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$13,762,654.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNM8 | | PHH MORTGAGE CORPORATION | 32 | \$2,256,848.07 | 58.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,579,790.35 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,836,638.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNN6 | | PHH MORTGAGE CORPORATION | 35 | \$3,452,683.35 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,558,941.20 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$8,011,624.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNP1 | | PHH MORTGAGE CORPORATION | 27 | \$3,200,561.18 | 50.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,187,950.35 | 49.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,388,511.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNQ9 | | PHH MORTGAGE CORPORATION | 35 | \$4,776,276.65 | 57.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,563,355.99 | 42.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,339,632.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNR7 | | PHH MORTGAGE CORPORATION | 79 | \$5,043,397.61 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$3,962,794.02 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$9,006,191.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNS5 | | PHH MORTGAGE CORPORATION | 53 | \$5,280,712.55 | 53.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,630,823.27 | 46.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$9,911,535.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SNU0 | | PHH MORTGAGE CORPORATION | 50 | \$10,681,568.01 | 76.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,204,729.22 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$13,886,297.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417SNV8 | PHH MORTGAGE CORPORATION | 53 | \$13,492,164.52 | 49.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$13,704,147.19 | 50.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$27,196,311.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNW6 | PHH MORTGAGE CORPORATION | 43 | \$10,811,932.02 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$10,054,649.24 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$20,866,581.26 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNX4 | PHH MORTGAGE CORPORATION | 37 | \$10,652,479.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,652,479.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417SNZ9 | PHH MORTGAGE CORPORATION | 3 | \$846,181.19 | 83.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$164,161.48 | 16.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,010,342.67 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPA2 | PHH MORTGAGE CORPORATION | 103 | \$26,309,742.15 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$780,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$27,089,742.15 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPB0 | PHH MORTGAGE CORPORATION | 14 | \$3,772,908.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,772,908.55 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPE4 | PHH MORTGAGE CORPORATION | 12 | \$3,264,262.78 | 73.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,180,304.48 | 26.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,444,567.26 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPF1 | PHH MORTGAGE CORPORATION | 148 | \$29,809,651.94 | 73.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$10,805,877.58 | 26.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$40,615,529.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPG9 | PHH MORTGAGE CORPORATION | 132 | \$35,153,358.18 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$32,138,722.02 | 47.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 251 | \$67,292,080.20 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPH7 | PHH MORTGAGE CORPORATION | 18 | \$4,990,771.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 13 | \$3,040,530.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,031,301.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPK0 | | PHH MORTGAGE CORPORATION | 96 | \$19,485,237.97 | 78.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,490,269.09 | 21.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$24,975,507.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPL8 | | PHH MORTGAGE CORPORATION | 75 | \$18,941,138.23 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$10,486,190.29 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$29,427,328.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417SPM6 | | PHH MORTGAGE CORPORATION | 31 | \$5,583,298.83 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,009,842.78 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,593,141.61 | 100% | 0 | \$0.00 | | | 0 |
| 31417SV72 | | PULTE MORTGAGE, L.L.C. | 12 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,999,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SV80 | | PULTE MORTGAGE, L.L.C. | 49 | \$9,999,582.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,999,582.88 | 100% | 0 | \$0.00 | | | 0 |
| 31417SV98 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,875,287.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,875,287.33 | 100% | 0 | \$0.00 | | | 0 |
| 31417SWA4 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,063,236.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,063,236.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SWB2 | | PULTE MORTGAGE, L.L.C. | 59 | \$12,000,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,000,526.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SWC0 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,999,705.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SWD8 | | PULTE MORTGAGE, L.L.C. | 43 | \$9,999,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$9,999,981.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SWE6 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SWF3 | | PULTE MORTGAGE, L.L.C. | 30 | \$6,674,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,674,231.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417SWG1 | | PULTE MORTGAGE, L.L.C. | 30 | \$4,999,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$4,999,902.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN20 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,647,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,647,749.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN38 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,045,461.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,045,461.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN46 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,594,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,594,407.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJ22 | | Unavailable | 37 | \$7,287,220.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,287,220.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJ30 | | Unavailable | 31 | \$5,748,197.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,748,197.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJ48 | | Unavailable | 7 | \$1,005,079.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,005,079.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJV8 | | Unavailable | 21 | \$4,804,797.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,804,797.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJW6 | | Unavailable | 26 | \$5,995,053.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,995,053.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJX4 | | Unavailable | 5 | \$1,007,623.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,007,623.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJY2 | | Unavailable | 11 | \$1,109,777.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,109,777.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UJZ9 | | Unavailable | 6 | \$1,120,853.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,120,853.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417USS5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,643,996.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,643,996.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UST3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,255,079.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,255,079.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417UYN9 | CITIMORTGAGE, INC. | 17 | \$1,151,547.42 | 75.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$373,791.03 | 24.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,525,338.45 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYP4 | CITIMORTGAGE, INC. | 15 | \$1,398,749.15 | 87.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$208,340.98 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,607,090.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYQ2 | CITIMORTGAGE, INC. | 44 | \$24,504,999.18 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$25,567,642.64 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$50,072,641.82 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYR0 | CITIMORTGAGE, INC. | 33 | \$18,920,346.83 | 37.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$31,188,187.70 | 62.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$50,108,534.53 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYS8 | CITIMORTGAGE, INC. | 52 | \$12,427,283.68 | 54.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$10,364,897.88 | 45.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$22,792,181.56 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYT6 | CITIMORTGAGE, INC. | 87 | \$25,014,657.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,014,657.44 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYU3 | CITIMORTGAGE, INC. | 13 | \$3,372,077.54 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$531,904.34 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,903,981.88 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYV1 | CITIMORTGAGE, INC. | 3 | \$596,046.14 | 12.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,166,781.89 | 87.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,762,828.03 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYW9 | CITIMORTGAGE, INC. | 66 | \$11,998,357.66 | 60.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$7,967,112.82 | 39.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$19,965,470.48 | 100% | 0 | \$0.00 | | | 0 |
| 31417UYX7 | CITIMORTGAGE, INC. | 52 | \$11,859,094.89 | 63.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,769,536.73 | 36.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$18,628,631.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417VG56 | RBC BANK (USA) | 15 | \$3,501,428.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,501,428.14 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3D1 | Unavailable | 52 | \$11,003,352.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,003,352.29 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417W3F6 | | Unavailable | 48 | \$9,320,386.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,320,386.63 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3G4 | | Unavailable | 26 | \$4,502,534.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,502,534.65 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3H2 | | Unavailable | 7 | \$1,122,935.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,122,935.73 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6G1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | \$38,026,174.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$38,026,174.54 | 100% | 0 | \$0.00 | | | 0 |
| 31417W6J5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,253,239.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,253,239.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417W7B1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$11,091,116.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,091,116.96 | 100% | 0 | \$0.00 | | | 0 |
| 31417W7C9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$27,220,428.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$27,220,428.20 | 100% | 0 | \$0.00 | | | 0 |
| 31417W7D7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$5,871,703.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$5,871,703.41 | 100% | 0 | \$0.00 | | | 0 |
| 31417W7E5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$6,454,247.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$6,454,247.85 | 100% | 0 | \$0.00 | | | 0 |
| 31417W7F2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$46,719,730.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 261 | \$46,719,730.03 | 100% | 0 | \$0.00 | | | 0 |
| 31417W7G0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,987,213.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$1,987,213.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W7H8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$13,855,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$13,855,307.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W7J4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,559,771.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,559,771.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W7K1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,683,118.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,683,118.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W7L9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$10,024,163.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,024,163.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W7M7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$3,617,052.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,617,052.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAG6 | | SA MORTGAGE SERVICES, LLC | 6 | \$1,664,400.00 | 93.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$115,400.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,779,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAH4 | | SA MORTGAGE SERVICES, LLC | 57 | \$14,683,444.00 | 96.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$520,750.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$15,204,194.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAJ0 | | SA MORTGAGE SERVICES, LLC | 22 | \$5,199,788.00 | 90.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$542,350.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,742,138.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAK7 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,194,800.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$135,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,329,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WAL5 | SA MORTGAGE SERVICES, LLC | 13 | \$3,205,351.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$69,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,274,651.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WAM3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,287,625.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$405,000.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,692,625.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WB67 | Unavailable | 23 | \$8,824,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$8,824,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WG70 | GUILD MORTGAGE COMPANY | 126 | \$22,761,674.72 | 86.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,574,748.71 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$26,336,423.43 | 100% | 0 | \$0.00 | | | 0 |
| 31417WG88 | GUILD MORTGAGE COMPANY | 59 | \$13,921,305.87 | 89.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,593,503.17 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$15,514,809.04 | 100% | 0 | \$0.00 | | | 0 |
| 31417WV24 | EMBRACE HOME LOANS, INC. | 21 | \$2,856,059.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,856,059.13 | 100% | 0 | \$0.00 | | | 0 |
| 31417WV32 | EMBRACE HOME LOANS, INC. | 8 | \$1,286,232.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,286,232.77 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZ20 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$22,618,478.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$22,618,478.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZ38 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,284.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$7,000,284.31 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZ46 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$14,501,094.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$14,501,094.09 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZ53 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,532.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$7,000,532.06 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417WZ61 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,000,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$6,000,139.39 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZ79 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,000,188.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,000,188.48 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZX2 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$13,501,219.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$13,501,219.40 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZY0 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,000,624.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,000,624.54 | 100% | 0 | \$0.00 | | | 0 |
| 31417WZZ7 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,000,916.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,000,916.22 | 100% | 0 | \$0.00 | | | 0 |
| 31417XAA7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,814,761.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$6,814,761.21 | 100% | 0 | \$0.00 | | | 0 |
| 31417XAB5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146 | \$19,128,692.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$19,128,692.35 | 100% | 0 | \$0.00 | | | 0 |
| 31417XAC3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$66,160,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$66,160,569.73 | 100% | 0 | \$0.00 | | | 0 |
| 31417YN37 | 1ST SOURCE BANK | 11 | \$1,497,472.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$1,581,293.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$269,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$448,294.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,743.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HAWAIIAN BANK | 48 | \$15,279,140.56 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$881,064.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 30 | \$8,224,737.96 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 125 | \$30,451,634.82 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,653,740.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$17,334,712.72 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 161 | \$39,954,173.93 | 19.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 6 | \$729,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,803,139.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$682,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 16 | \$3,000,720.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$1,349,161.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,452,947.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 89 | \$17,472,480.93 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$618,531.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,269,949.95 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$46,665,442.58 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 879 | \$203,753,452.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YN45 | 1ST SOURCE BANK | 5 | \$720,399.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$925,606.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$283,696.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 11 | \$2,522,515.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,626,488.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 19 | \$5,078,343.79 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$833,691.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 54 | \$12,517,815.26 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,661,374.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 98 | \$16,962,932.99 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 198 | \$46,256,878.46 | 31.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$222,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$596,421.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$396,162.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$468,730.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,952,456.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 16 | \$2,199,899.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 78 | \$10,246,229.81 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,166,095.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$34,628,451.50 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 757 | \$149,063,209.11 | 100% | 0 | \$0.00 | | | 0 |
| 31417YN52 | BANK OF AMERICA, N.A. | 175 | \$34,792,636.29 | 22.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$583,669.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 208 | \$43,322,283.84 | 27.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$180,890.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$278,981.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,441,400.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 11 | \$2,009,582.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,003,154.10 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,957,291.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 263 | \$66,332,646.17 | 42.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 706 | \$156,407,534.55 | 100% | 0 | \$0.00 | | | 0 |
| 31417YN60 | 1ST SOURCE BANK | 12 | \$982,837.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,028,915.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$396,344.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 3 | \$703,478.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HAWAIIAN BANK | 5 | \$1,055,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$477,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,565,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,399,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 26 | \$4,517,181.42 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,361,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 127 | \$20,997,897.73 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 62 | \$11,182,466.35 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,876,665.01 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$1,043,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$829,898.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 72 | \$11,867,167.66 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$6,285,646.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 8 | \$1,138,612.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 59 | \$10,632,011.80 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,026,533.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$12,739,320.06 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 572 | \$99,512,727.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YN78 | BANK OF AMERICA, N.A. | 859 | \$101,450,004.68 | 15.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 370 | \$61,159,146.02 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 844 | \$122,445,005.33 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 7 | \$742,112.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 229 | \$16,375,008.83 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$138,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 10 | \$2,455,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$659,899.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$520,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$305,713.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$660,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 50 | \$7,198,928.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$796,550.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 46 | \$7,690,122.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 111 | \$15,129,032.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 77 | \$13,400,688.39 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 14 | \$1,520,262.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,082,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 133 | \$18,609,534.30 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 141 | \$19,959,957.68 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,158,062.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 3 | \$299,177.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 62 | \$10,755,572.77 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,546 | \$247,420,613.48 | 37.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,557 | \$653,442,541.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YN94 | BANK OF AMERICA, N.A. | 16 | \$8,976,584.45 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$10,709,611.07 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,549,775.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 36 | \$20,525,270.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,863,219.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 24 | \$14,643,342.16 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$697,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 84 | \$53,443,218.52 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 261 | \$162,260,095.28 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 448 | \$275,668,116.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YNY9 | BANK OF AMERICA, N.A. | 899 | \$192,091,335.56 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$630,889.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 155 | \$31,089,904.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 589 | \$110,721,431.52 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$361,196.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 130 | \$15,627,312.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$354,873.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | GMAC MORTGAGE, LLC | 28 | \$5,406,910.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 6 | \$1,234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,049,803.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$4,029,402.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 16 | \$3,356,594.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,173,468.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 122 | \$23,995,638.55 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$732,052.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 19 | \$3,363,439.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 2 | \$318,506.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 102 | \$18,278,434.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 28 | \$3,909,208.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$776,322.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 15 | \$2,015,301.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 146 | \$25,387,071.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$6,235,510.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 10 | \$2,012,279.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 713 | \$172,235,381.93 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,855 | \$385,088,020.89 | 37.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,953 | \$1,013,704,292.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YP35 | FIFTH THIRD BANK | 2 | \$557,758.25 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$79,300.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$194,402.60 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$661,785.56 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 11 | \$999,478.90 | 32.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$300,154.84 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$303,928.83 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,096,808.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPA9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 50 | \$28,409,498.27 | 16.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,360,583.81 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$2,686,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$2,226,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$665,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 7 | \$4,157,269.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$6,047,581.81 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$2,589,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 4 | \$2,450,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$4,439,572.05 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$116,758,903.07 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$176,266,708.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPB7 | BANK OF AMERICA, N.A. | 81 | \$22,121,584.33 | 37.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$661,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 28 | \$7,024,710.01 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 8 | \$1,577,074.97 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 17 | \$3,704,083.58 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,889,441.77 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$388,899.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 8 | \$2,144,556.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 2 | \$324,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$870,140.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,235,435.43 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$14,558,021.43 | 24.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$58,627,896.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPC5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 190 | \$39,318,448.08 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$255,993.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 51 | \$7,397,477.68 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 12 | \$2,201,958.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 20 | \$2,478,922.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$302,183.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 5 | \$719,014.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$669,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$425,666.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$1,716,774.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$871,668.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,061,705.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 35 | \$6,111,488.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 2 | \$522,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 6 | \$1,075,366.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 18 | \$2,393,329.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$458,904.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 9 | \$597,799.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,780,477.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,323,321.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,694.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$54,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 714 | \$134,631,669.85 | 55.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$29,860,812.79 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,333 | \$240,987,176.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPD3 | BANK OF AMERICA, N.A. | 14 | \$1,271,770.67 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 175 | \$15,747,946.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 57 | \$3,244,388.84 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$215,428.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 26 | \$2,682,755.82 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$505,146.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 5 | \$978,697.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,306,323.46 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 39 | \$4,567,643.12 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 24 | \$2,065,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$464,561.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$11,197,907.09 | 25.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 483 | \$44,413,969.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPE1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$180,880.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,149,211.75 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 5 | \$536,702.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$433,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 12 | \$1,329,784.67 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 7 | \$652,274.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$458,147.11 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$784,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,185,899.66 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$6,195,970.29 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 15 | \$2,334,749.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$2,915,379.34 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$673,835.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,512,124.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$558,951.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 68 | \$6,302,217.68 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$174,527.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 4 | \$610,586.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$9,185,029.06 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$37,298,271.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPG6 | BANK OF AMERICA, N.A. | 54 | \$13,546,970.51 | 26.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,713,438.93 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 12 | \$2,513,023.02 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 21 | \$5,102,775.31 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PNC BANK, N.A. | 7 | \$1,442,914.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 99 | \$26,041,937.85 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$50,492,260.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPH4 | BANK OF AMERICA, N.A. | 8 | \$1,649,243.74 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$468,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$103,731.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$363,994.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,344,400.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$199,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$932,880.55 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,100.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 8 | \$1,792,696.83 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$552,093.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,525,873.63 | 30.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,687,813.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPJ0 | BANK OF AMERICA, N.A. | 524 | \$79,954,201.44 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 116 | \$19,011,463.48 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 20 | \$3,185,889.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,208,192.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$290,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 395 | \$79,007,907.26 | 43.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,069 | \$182,999,354.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPR2 | BANK OF AMERICA, N.A. | 5 | \$1,570,550.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$836,859.54 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$409,465.38 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$264,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$1,165,415.06 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,370.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$132,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 3 | \$607,775.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$2,327,723.16 | 31.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,498,058.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPS0 | | ALLIED HOME MORTGAGE CORPORATION | 6 | \$705,349.22 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$173,377.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 5 | \$639,172.41 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 5 | \$363,931.10 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$144,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 3 | \$451,522.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,735,367.06 | 25.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,151,092.43 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REGIONS BANK | 4 | \$346,712.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$452,250.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$265,553.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$108,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A. | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$5,908,291.24 | 40.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$14,681,518.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPT8 | | BANK OF AMERICA, N.A. | 20 | \$4,464,667.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS FA | 2 | \$254,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 11 | \$1,717,336.95 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$285,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,159,643.72 | 47.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,075,847.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPU5 | | BANK OF AMERICA, N.A. | 8 | \$2,109,231.75 | 32.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$405,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$567,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,409,259.95 | 52.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$6,490,491.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPV3 | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$472,587.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$1,008,766.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$9,396,574.25 | 86.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$10,877,928.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$124,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A. | 4 | \$512,800.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,643,933.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$601,625.34 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,882,758.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPX9 | | BANK OF AMERICA, N.A. | 5 | \$765,290.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$461,437.47 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,274,323.47 | 64.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,501,050.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YPZ4 | | BANK OF AMERICA, N.A. | 1 | \$58,666.77 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,163,222.63 | 95.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,221,889.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N2N9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,126,804.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,126,804.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N2P4 | | PROSPECT MORTGAGE, LLC | 17 | \$1,014,387.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,014,387.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N6X3 | | PROSPECT MORTGAGE, LLC | 11 | \$3,110,663.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,110,663.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N7B0 | | PROSPECT MORTGAGE, LLC | 23 | \$7,005,626.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,005,626.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N7C8 | | PROSPECT MORTGAGE, LLC | 6 | \$2,235,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,235,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N7D6 | | PROSPECT MORTGAGE, LLC | 13 | \$4,929,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,929,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NHX1 | | RBS CITIZENS, NA | 13 | \$2,461,030.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,461,030.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418NHY9 | | RBS CITIZENS, NA | 22 | \$1,541,748.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,541,748.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJA9 | | RBS CITIZENS, NA | 23 | \$4,068,122.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,068,122.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJC5 | | RBS CITIZENS, NA | 458 | \$79,332,552.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 458 | \$79,332,552.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJD3 | | RBS CITIZENS, NA | 38 | \$4,657,390.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,657,390.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ29 | | Unavailable | 7 | \$1,230,833.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,230,833.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ37 | | Unavailable | 7 | \$1,178,540.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,178,540.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ45 | | Unavailable | 8 | \$1,068,609.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,068,609.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ52 | | Unavailable | 37 | \$7,269,280.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,269,280.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ60 | | Unavailable | 5 | \$1,037,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,037,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ78 | | Unavailable | 8 | \$1,541,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,541,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ86 | | Unavailable | 9 | \$1,560,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,560,059.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQ94 | | Unavailable | 10 | \$2,414,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,414,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NQZ6 | | Unavailable | 5 | \$1,064,795.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,064,795.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418NRA0 | | Unavailable | 8 | \$1,824,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,824,249.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NY20 | | WELLS FARGO BANK, N.A. | 106 | \$33,641,054.91 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$16,656,044.59 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$50,297,099.50 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418NY38 | WELLS FARGO BANK, N.A. | 90 | \$29,766,205.15 | 59.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$20,459,150.30 | 40.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$50,225,355.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418NY46 | WELLS FARGO BANK, N.A. | 147 | \$48,324,189.46 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$22,169,544.22 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$70,493,733.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418NYZ7 | WELLS FARGO BANK, N.A. | 227 | \$67,350,813.01 | 67.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$33,016,802.92 | 32.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 333 | \$100,367,615.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6P5 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,356,897.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,356,897.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6Q3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,560,386.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,560,386.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6R1 | THE HUNTINGTON NATIONAL BANK | 76 | \$14,677,483.75 | 98.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$154,444.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$14,831,927.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6S9 | THE HUNTINGTON NATIONAL BANK | 96 | \$17,667,848.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$17,667,848.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6T7 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,321,335.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,321,335.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6U4 | THE HUNTINGTON NATIONAL BANK | 88 | \$17,437,591.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$17,437,591.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6V2 | THE HUNTINGTON NATIONAL BANK | 65 | \$6,389,487.03 | 98.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$93,543.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,483,030.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418P6W0 | THE HUNTINGTON NATIONAL BANK | 72 | \$4,303,890.74 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$149,820.67 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 74 | \$4,453,711.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6X8 | | THE HUNTINGTON NATIONAL BANK | 60 | \$8,022,700.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$8,022,700.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6Y6 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,565,319.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,565,319.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P6Z3 | | THE HUNTINGTON NATIONAL BANK | 60 | \$8,218,079.12 | 97.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$211,814.41 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,429,893.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PB79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 55 | \$11,993,521.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$11,993,521.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PB87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$5,965,029.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,965,029.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PBQ7 | | RBS CITIZENS, NA | 55 | \$13,638,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$13,638,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PL37 | | Unavailable | 80 | \$25,019,724.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$25,019,724.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PL45 | | Unavailable | 35 | \$9,551,737.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,551,737.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PL52 | | Unavailable | 34 | \$10,018,028.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,018,028.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PL60 | | Unavailable | 14 | \$4,426,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,426,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PLM5 | | Unavailable | 257 | \$61,392,277.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$61,392,277.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PLN3 | | Unavailable | 60 | \$13,445,642.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$13,445,642.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PLP8 | | Unavailable | 455 | \$124,646,997.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 455 | \$124,646,997.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PLQ6 | Unavailable | 297 | \$79,222,749.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$79,222,749.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLR4 | Unavailable | 16 | \$3,012,350.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,012,350.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLS2 | Unavailable | 48 | \$2,983,485.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$2,983,485.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLT0 | Unavailable | 43 | \$4,233,872.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,233,872.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLU7 | Unavailable | 43 | \$10,168,969.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,168,969.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLV5 | Unavailable | 10 | \$1,968,650.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,968,650.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLW3 | Unavailable | 15 | \$3,569,218.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,569,218.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLX1 | Unavailable | 30 | \$7,495,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,495,149.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLY9 | Unavailable | 9 | \$1,527,375.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,527,375.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418PLZ6 | Unavailable | 15 | \$4,055,532.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,055,532.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418PQ32 | GMAC MORTGAGE, LLC | 59 | \$9,632,486.71 | 46.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$11,014,696.15 | 53.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$20,647,182.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PR23 | GMAC MORTGAGE, LLC | 14 | \$4,204,071.09 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$4,192,969.28 | 49.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,397,040.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418PRN7 | GMAC MORTGAGE, LLC | 17 | \$1,010,846.88 | 39.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,558,905.60 | 60.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,569,752.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418PRP2 | GMAC MORTGAGE, LLC | 6 | \$569,508.48 | 34.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,090,178.21 | 65.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$1,659,686.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRQ0 | GMAC MORTGAGE, LLC | | 10 | \$1,225,863.33 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$757,105.33 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,982,968.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRR8 | GMAC MORTGAGE, LLC | | 3 | \$577,617.25 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,372,338.31 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,949,955.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRS6 | Unavailable | | 13 | \$3,618,546.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,618,546.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRV9 | GMAC MORTGAGE, LLC | | 1 | \$327,493.33 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$10,585,393.64 | 97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,912,886.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRY3 | GMAC MORTGAGE, LLC | | 8 | \$2,005,910.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$29,718,416.38 | 93.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$31,724,326.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PRZ0 | GMAC MORTGAGE, LLC | | 7 | \$1,707,072.74 | 34.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,236,424.33 | 65.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,943,497.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXM2 | Unavailable | | 97 | \$19,338,438.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$19,338,438.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXN0 | Unavailable | | 37 | \$7,078,540.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,078,540.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXP5 | Unavailable | | 41 | \$6,838,487.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,838,487.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PY25 | Unavailable | | 24 | \$5,578,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,578,117.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PY33 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$449,147.10 | 21.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$1,618,832.90 | 78.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,067,980.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PY41 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$391,591.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$3,354,348.66 | 89.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$3,745,939.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PY58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$676,950.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,481,794.81 | 78.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,158,744.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418PY66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$190,911.88 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,254,990.74 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,445,902.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418PY74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$21,892,582.86 | 99.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$21,984,832.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418PY82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,411,914.08 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,533,414.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418PY90 | Unavailable | 16 | \$4,474,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,474,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$301,200.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$872,660.05 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,173,860.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYU3 | Unavailable | 10 | \$2,259,812.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,259,812.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,739,850.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$31,796,971.68 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$33,536,821.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,420,155.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$20,699,940.93 | 76.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$27,120,095.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PYX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$516,800.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$10,750,154.43 | 95.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$11,266,954.43 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PZA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,520.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,263,400.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,427,920.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,784,878.55 | 24.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$11,844,310.19 | 75.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$15,629,188.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZX6 | Unavailable | 15 | \$2,996,055.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,996,055.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2H5 | GMAC MORTGAGE, LLC | 1 | \$330,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,255,368.50 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,585,368.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q2Z5 | GMAC MORTGAGE, LLC | 105 | \$29,195,318.83 | 37.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$48,789,093.78 | 62.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$77,984,412.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3A9 | GMAC MORTGAGE, LLC | 6 | \$1,822,052.23 | 47.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,042,284.49 | 52.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,864,336.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3B7 | GMAC MORTGAGE, LLC | 7 | \$1,740,939.07 | 83.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$340,652.33 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,081,591.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3D3 | GMAC MORTGAGE, LLC | 6 | \$2,039,535.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$22,997,404.56 | 91.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$25,036,939.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3E1 | GMAC MORTGAGE, LLC | 3 | \$938,729.01 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$18,571,798.67 | 95.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$19,510,527.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3F8 | GMAC MORTGAGE, LLC | 8 | \$2,202,785.59 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$22,813,183.21 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,015,968.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3G6 | GMAC MORTGAGE, LLC | 10 | \$2,710,228.32 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$47,326,399.44 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$50,036,627.76 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418Q3H4 | GMAC MORTGAGE, LLC | 9 | \$2,247,200.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$25,287,767.04 | 91.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$27,534,967.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3J0 | GMAC MORTGAGE, LLC | 4 | \$1,073,142.43 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,654,836.65 | 86.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,727,979.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3K7 | GMAC MORTGAGE, LLC | 1 | \$79,700.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,072,989.97 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,152,689.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3L5 | GMAC MORTGAGE, LLC | 7 | \$697,732.57 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$5,964,299.88 | 89.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$6,662,032.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3M3 | GMAC MORTGAGE, LLC | 13 | \$1,659,216.66 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$21,835,288.81 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$23,494,505.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3N1 | GMAC MORTGAGE, LLC | 38 | \$9,881,799.53 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 323 | \$93,955,307.55 | 90.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 361 | \$103,837,107.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3P6 | GMAC MORTGAGE, LLC | 20 | \$1,367,475.80 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$5,492,404.07 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$6,859,879.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3Q4 | GMAC MORTGAGE, LLC | 47 | \$4,700,403.75 | 33.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$9,217,588.12 | 66.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$13,917,991.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3R2 | GMAC MORTGAGE, LLC | 99 | \$12,801,993.17 | 44.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$16,259,822.63 | 55.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$29,061,815.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3S0 | GMAC MORTGAGE, LLC | 17 | \$4,684,570.63 | 21.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$17,500,075.56 | 78.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$22,184,646.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3T8 | GMAC MORTGAGE, LLC | 39 | \$10,930,612.28 | 74.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,754,082.11 | 25.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$14,684,694.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3U5 | GMAC MORTGAGE, LLC | 4 | \$242,408.07 | 19.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 17 | \$977,146.78 | 80.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,219,554.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3V3 | | GMAC MORTGAGE, LLC | 4 | \$396,981.63 | 31.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$881,291.34 | 68.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,278,272.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3W1 | | GMAC MORTGAGE, LLC | 1 | \$131,600.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,942,694.98 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,074,294.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3X9 | | GMAC MORTGAGE, LLC | 5 | \$834,753.94 | 51.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$789,621.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,624,374.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q3Z4 | | GMAC MORTGAGE, LLC | 4 | \$1,101,919.78 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$416,584.87 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,518,504.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4A8 | | Unavailable | 30 | \$17,208,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$17,208,621.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4B6 | | GMAC MORTGAGE, LLC | 7 | \$3,830,007.35 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$46,174,882.80 | 92.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$50,004,890.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4D2 | | GMAC MORTGAGE, LLC | 7 | \$1,824,291.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,824,291.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4E0 | | GMAC MORTGAGE, LLC | 39 | \$10,001,226.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,001,226.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4F7 | | GMAC MORTGAGE, LLC | 8 | \$2,551,241.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,551,241.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4G5 | | GMAC MORTGAGE, LLC | 4 | \$276,864.55 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$3,348,456.85 | 92.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,625,321.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4H3 | | GMAC MORTGAGE, LLC | 10 | \$1,015,175.42 | 15.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$5,743,211.79 | 84.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,758,387.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4J9 | | GMAC MORTGAGE, LLC | 28 | \$6,515,505.84 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 208 | \$48,567,346.43 | 88.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 236 | \$55,082,852.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4K6 | GMAC MORTGAGE, LLC | | 41 | \$2,663,346.23 | 52.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$2,373,112.15 | 47.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,036,458.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4L4 | GMAC MORTGAGE, LLC | | 29 | \$2,807,633.11 | 49.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$2,899,801.43 | 50.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,707,434.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4M2 | GMAC MORTGAGE, LLC | | 42 | \$5,433,651.57 | 53.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$4,661,762.99 | 46.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$10,095,414.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4N0 | GMAC MORTGAGE, LLC | | 27 | \$5,661,352.82 | 36.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$10,027,755.02 | 63.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$15,689,107.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4P5 | Unavailable | | 24 | \$1,279,770.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,279,770.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4Q3 | GMAC MORTGAGE, LLC | | 22 | \$6,287,174.58 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 229 | \$69,183,257.74 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$75,470,432.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4S9 | GMAC MORTGAGE, LLC | | 11 | \$3,491,050.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 135 | \$36,594,847.70 | 91.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$40,085,897.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4T7 | GMAC MORTGAGE, LLC | | 21 | \$5,042,013.45 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 155 | \$42,490,060.83 | 89.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$47,532,074.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4U4 | GMAC MORTGAGE, LLC | | 80 | \$21,165,173.75 | 45.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 88 | \$25,634,126.55 | 54.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$46,799,300.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4V2 | GMAC MORTGAGE, LLC | | 12 | \$2,748,388.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 81 | \$17,766,800.26 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$20,515,188.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4W0 | GMAC MORTGAGE, LLC | | 4 | \$1,333,900.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$9,821,549.92 | 88.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$11,155,449.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418Q4X8 | GMAC MORTGAGE, LLC | 60 | \$16,314,092.63 | 43.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$21,085,332.58 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$37,399,425.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4Y6 | GMAC MORTGAGE, LLC | 21 | \$5,572,346.59 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$24,444,420.78 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$30,016,767.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q4Z3 | GMAC MORTGAGE, LLC | 4 | \$1,318,501.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,086,150.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,404,651.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5A7 | GMAC MORTGAGE, LLC | 24 | \$7,286,479.51 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 218 | \$61,962,032.90 | 89.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$69,248,512.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5B5 | GMAC MORTGAGE, LLC | 70 | \$17,422,445.18 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 330 | \$72,343,940.39 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$89,766,385.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5C3 | GMAC MORTGAGE, LLC | 17 | \$3,764,004.01 | 60.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,459,630.50 | 39.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,223,634.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5D1 | GMAC MORTGAGE, LLC | 54 | \$14,825,410.02 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 270 | \$77,714,661.59 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 324 | \$92,540,071.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5E9 | GMAC MORTGAGE, LLC | 128 | \$35,298,759.36 | 59.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$23,586,122.26 | 40.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$58,884,881.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5F6 | GMAC MORTGAGE, LLC | 3 | \$694,140.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,712,732.90 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,406,872.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5G4 | GMAC MORTGAGE, LLC | 2 | \$958,000.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$5,163,178.20 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$6,121,178.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5H2 | GMAC MORTGAGE, LLC | 17 | \$4,622,354.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,163,099.46 | 70.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,785,453.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5J8 | GMAC MORTGAGE, LLC | 20 | \$4,691,224.76 | 82.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 3 | \$978,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,669,724.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6H1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,754,074.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,754,074.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6J7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 33 | \$6,187,257.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,187,257.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6K4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$3,440,412.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,440,412.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6L2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,871,892.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,871,892.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6M0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,156,469.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,156,469.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJ20 | | Unavailable | 14 | \$2,719,860.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,719,860.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJ38 | | Unavailable | 5 | \$1,115,402.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,115,402.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJ46 | | Unavailable | 9 | \$1,040,914.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,040,914.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJ53 | | Unavailable | 16 | \$1,944,486.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,944,486.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJ61 | | Unavailable | 10 | \$2,327,513.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,327,513.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJ79 | | Unavailable | 20 | \$2,508,380.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,508,380.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLD3 | | Unavailable | 25 | \$3,069,575.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,069,575.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLE1 | | Unavailable | 18 | \$1,070,227.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,070,227.81 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QLF8 | Unavailable | 17 | \$2,798,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,798,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLG6 | Unavailable | 14 | \$2,330,839.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,330,839.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLH4 | Unavailable | 14 | \$1,365,085.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,365,085.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLJ0 | Unavailable | 10 | \$2,131,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,131,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLK7 | Unavailable | 15 | \$2,277,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,277,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLS0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$598,085.09 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,419,091.55 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,017,176.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$549,900.00 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,447,800.00 | 72.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,997,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QN33 | BANK OF AMERICA, N.A. | 85 | \$25,229,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$25,229,448.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418QN41 | BANK OF AMERICA, N.A. | 287 | \$69,018,363.02 | 68.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$31,153,759.56 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 411 | \$100,172,122.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418QN58 | BANK OF AMERICA, N.A. | 108 | \$20,371,419.41 | 77.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,767,161.39 | 22.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$26,138,580.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418QN66 | BANK OF AMERICA, N.A. | 539 | \$147,361,549.58 | 73.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$53,083,935.07 | 26.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 717 | \$200,445,484.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418QN74 | BANK OF AMERICA, N.A. | 19 | \$2,236,594.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,236,594.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418QN82 | BANK OF AMERICA, N.A. | 11 | \$1,138,184.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,138,184.42 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QN90 | BANK OF AMERICA, N.A. | 56 | \$8,025,791.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,025,791.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418QP23 | BANK OF AMERICA, N.A. | 321 | \$54,153,621.35 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$21,153,798.16 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 450 | \$75,307,419.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418QP31 | BANK OF AMERICA, N.A. | 423 | \$29,395,188.99 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 297 | \$21,099,564.91 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 720 | \$50,494,753.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418QP49 | BANK OF AMERICA, N.A. | 425 | \$28,637,149.87 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$11,073,448.23 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 591 | \$39,710,598.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418QP56 | BANK OF AMERICA, N.A. | 41 | \$3,995,078.39 | 42.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$5,357,006.55 | 57.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,352,084.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418QP64 | BANK OF AMERICA, N.A. | 258 | \$33,363,442.44 | 84.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$6,248,330.46 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$39,611,772.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418QP72 | BANK OF AMERICA, N.A. | 174 | \$10,463,770.58 | 77.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$2,992,634.04 | 22.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$13,456,404.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418QP80 | BANK OF AMERICA, N.A. | 207 | \$20,297,140.89 | 78.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,487,386.96 | 21.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$25,784,527.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPA5 | BANK OF AMERICA, N.A. | 33 | \$4,717,232.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,717,232.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPB3 | BANK OF AMERICA, N.A. | 93 | \$19,929,601.48 | 39.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$30,437,637.46 | 60.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$50,367,238.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPC1 | BANK OF AMERICA, N.A. | 252 | \$59,775,917.83 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$15,639,647.15 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 311 | \$75,415,564.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPD9 | BANK OF AMERICA, N.A. | 500 | \$131,657,763.87 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 446 | \$118,668,258.09 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 946 | \$250,326,021.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPE7 | BANK OF AMERICA, N.A. | | 387 | \$104,737,498.60 | 41.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 549 | \$145,707,416.72 | 58.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 936 | \$250,444,915.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPF4 | BANK OF AMERICA, N.A. | | 255 | \$68,708,589.39 | 68.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 113 | \$31,634,303.72 | 31.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 368 | \$100,342,893.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPG2 | BANK OF AMERICA, N.A. | | 302 | \$73,638,883.81 | 36.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 559 | \$126,685,019.60 | 63.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 861 | \$200,323,903.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPH0 | BANK OF AMERICA, N.A. | | 252 | \$16,468,120.15 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 131 | \$8,772,418.15 | 34.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 383 | \$25,240,538.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPJ6 | BANK OF AMERICA, N.A. | | 267 | \$26,371,330.94 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 223 | \$21,989,718.56 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 490 | \$48,361,049.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPK3 | BANK OF AMERICA, N.A. | | 450 | \$93,237,783.34 | 46.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 537 | \$106,972,908.30 | 53.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 987 | \$200,210,691.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPL1 | BANK OF AMERICA, N.A. | | 156 | \$61,819,621.60 | 30.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 379 | \$138,243,938.27 | 69.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 535 | \$200,063,559.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPM9 | BANK OF AMERICA, N.A. | | 268 | \$31,542,147.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 117 | \$13,767,359.04 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 385 | \$45,309,506.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPN7 | BANK OF AMERICA, N.A. | | 385 | \$52,919,248.78 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 171 | \$23,714,943.58 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 556 | \$76,634,192.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPP2 | BANK OF AMERICA, N.A. | | 100 | \$6,587,276.95 | 54.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 82 | \$5,522,119.51 | 45.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$12,109,396.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QPQ0 | BANK OF AMERICA, N.A. | | 500 | \$49,207,862.29 | 61.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 318 | \$31,255,067.35 | 38.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 818 | \$80,462,929.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QPR8 | BANK OF AMERICA, N.A. | 245 | \$61,299,589.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$32,238,182.03 | 34.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 373 | \$93,537,771.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPS6 | BANK OF AMERICA, N.A. | 41 | \$4,440,958.62 | 79.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,151,449.31 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,592,407.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPT4 | BANK OF AMERICA, N.A. | 256 | \$14,633,648.31 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,475,350.48 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$18,108,998.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPU1 | BANK OF AMERICA, N.A. | 207 | \$50,488,449.84 | 91.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,834,312.51 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$55,322,762.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPV9 | BANK OF AMERICA, N.A. | 121 | \$16,627,295.14 | 91.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,547,736.45 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$18,175,031.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPW7 | BANK OF AMERICA, N.A. | 100 | \$28,589,982.55 | 97.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$772,434.03 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$29,362,416.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPX5 | BANK OF AMERICA, N.A. | 51 | \$8,341,466.41 | 96.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$331,744.62 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,673,211.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPY3 | BANK OF AMERICA, N.A. | 31 | \$3,614,178.65 | 83.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$702,611.92 | 16.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,316,790.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418QPZ0 | BANK OF AMERICA, N.A. | 367 | \$102,519,546.97 | 51.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 361 | \$97,976,629.98 | 48.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 728 | \$200,496,176.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQA4 | BANK OF AMERICA, N.A. | 17 | \$2,173,662.77 | 88.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$281,510.56 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,455,173.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418QQB2 | BANK OF AMERICA, N.A. | 165 | \$38,020,095.44 | 74.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,685,420.55 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$50,705,515.99 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QS20 | SUNTRUST MORTGAGE INC. | 61 | \$6,001,287.54 | 58.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,340,122.59 | 41.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,341,410.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418QS38 | SUNTRUST MORTGAGE INC. | 32 | \$3,828,300.21 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,342,142.71 | 37.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,170,442.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418QS46 | SUNTRUST MORTGAGE INC. | 164 | \$44,116,840.73 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$25,209,988.93 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$69,326,829.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418QS53 | SUNTRUST MORTGAGE INC. | 144 | \$36,266,417.58 | 55.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$29,041,629.98 | 44.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$65,308,047.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418QS61 | SUNTRUST MORTGAGE INC. | 13 | \$3,091,690.42 | 55.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,481,777.01 | 44.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,573,467.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418QS79 | SUNTRUST MORTGAGE INC. | 21 | \$4,878,639.05 | 67.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,338,053.17 | 32.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,216,692.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418QS87 | SUNTRUST MORTGAGE INC. | 158 | \$37,364,982.74 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$20,920,843.43 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$58,285,826.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418QS95 | SUNTRUST MORTGAGE INC. | 159 | \$38,803,797.50 | 60.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$25,252,493.01 | 39.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$64,056,290.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSS3 | SUNTRUST MORTGAGE INC. | 202 | \$38,953,381.41 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$13,411,194.87 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$52,364,576.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418QST1 | SUNTRUST MORTGAGE INC. | 135 | \$35,178,963.52 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$33,377,065.12 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$68,556,028.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSU8 | SUNTRUST MORTGAGE INC. | 185 | \$49,089,679.68 | 71.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$19,588,790.48 | 28.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$68,678,470.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSV6 | SUNTRUST MORTGAGE INC. | 72 | \$4,899,368.46 | 82.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 14 | \$1,004,766.76 | 17.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,904,135.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSW4 | SUNTRUST MORTGAGE INC. | 11 | \$581,192.93 | 49.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$581,919.53 | 50.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,163,112.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSX2 | SUNTRUST MORTGAGE INC. | 11 | \$1,117,663.17 | 91.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$109,388.36 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,227,051.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSY0 | SUNTRUST MORTGAGE INC. | 6 | \$834,063.69 | 66.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$413,506.39 | 33.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,247,570.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418QSZ7 | SUNTRUST MORTGAGE INC. | 57 | \$3,689,846.25 | 64.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,011,880.61 | 35.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$5,701,726.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QT29 | SUNTRUST MORTGAGE INC. | 23 | \$5,969,468.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$14,051,506.25 | 70.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,020,974.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTA1 | SUNTRUST MORTGAGE INC. | 143 | \$28,738,736.94 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$22,017,818.33 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$50,756,555.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTB9 | SUNTRUST MORTGAGE INC. | 10 | \$5,319,341.89 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$7,410,263.95 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$12,729,605.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTC7 | SUNTRUST MORTGAGE INC. | 6 | \$1,426,720.79 | 87.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$198,669.22 | 12.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,625,390.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTD5 | SUNTRUST MORTGAGE INC. | 91 | \$17,241,050.81 | 63.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$10,085,396.74 | 36.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$27,326,447.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTE3 | SUNTRUST MORTGAGE INC. | 65 | \$4,026,603.36 | 69.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,799,245.01 | 30.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$5,825,848.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTF0 | SUNTRUST MORTGAGE INC. | 25 | \$1,570,744.82 | 62.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$932,556.05 | 37.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 40 | \$2,503,300.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTG8 | SUNTRUST MORTGAGE INC. | | 15 | \$1,440,800.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$969,302.39 | 40.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,410,102.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTH6 | SUNTRUST MORTGAGE INC. | | 5 | \$891,850.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$3,338,585.88 | 78.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,230,435.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTJ2 | SUNTRUST MORTGAGE INC. | | 268 | \$55,637,614.96 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 198 | \$42,214,709.23 | 43.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 466 | \$97,852,324.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTK9 | SUNTRUST MORTGAGE INC. | | 63 | \$14,950,863.20 | 61.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 42 | \$9,312,664.21 | 38.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$24,263,527.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTM5 | SUNTRUST MORTGAGE INC. | | 9 | \$2,727,581.22 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$5,290,335.68 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$8,017,916.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTN3 | SUNTRUST MORTGAGE INC. | | 12 | \$3,063,398.81 | 61.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,955,096.96 | 38.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,018,495.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTP8 | SUNTRUST MORTGAGE INC. | | 18 | \$7,397,700.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$8,640,410.00 | 53.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$16,038,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTQ6 | SUNTRUST MORTGAGE INC. | | 6 | \$1,680,166.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$3,322,004.77 | 66.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,002,170.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTR4 | SUNTRUST MORTGAGE INC. | | 10 | \$2,895,446.25 | 57.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$2,112,708.38 | 42.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$5,008,154.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTS2 | SUNTRUST MORTGAGE INC. | | 16 | \$4,011,313.02 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$5,985,733.11 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,997,046.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QTT0 | SUNTRUST MORTGAGE INC. | | 15 | \$2,838,370.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$7,174,296.39 | 71.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,012,666.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QTU7 | SUNTRUST MORTGAGE INC. | 8 | \$3,036,449.84 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,989,145.38 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,025,595.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTV5 | SUNTRUST MORTGAGE INC. | 22 | \$7,269,950.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$12,769,200.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$20,039,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW3 | SUNTRUST MORTGAGE INC. | 8 | \$3,216,600.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$6,788,718.04 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$10,005,318.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTX1 | SUNTRUST MORTGAGE INC. | 13 | \$3,358,094.20 | 33.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$6,645,719.10 | 66.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$10,003,813.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTY9 | SUNTRUST MORTGAGE INC. | 79 | \$21,338,035.74 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$38,414,679.49 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$59,752,715.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418QTZ6 | SUNTRUST MORTGAGE INC. | 21 | \$4,893,570.75 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$10,130,782.68 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$15,024,353.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418QV34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$699,719.77 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$4,484,092.11 | 86.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$5,183,811.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418QV42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$869,828.91 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,017,696.37 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,887,525.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418QV59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$465,434.66 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,871,984.98 | 80.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,337,419.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418QV67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,386,861.68 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,255,408.73 | 61.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,642,270.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QV75 | | 7 | \$1,133,624.30 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 15 | \$2,440,297.21 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,573,921.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QV83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$600,573.38 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,562,332.59 | 88.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,162,905.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QV91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$853,930.62 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$5,840,814.53 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$6,694,745.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QWA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,112,718.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$35,733,222.33 | 94.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$37,845,940.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QWB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,670,381.94 | 22.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$23,270,621.87 | 77.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$29,941,003.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QWC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,203,300.71 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,053,326.96 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,256,627.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QWD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$620,804.30 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,913,616.66 | 82.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,534,420.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QWE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$514,808.82 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$19,486,274.38 | 97.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$20,001,083.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QWF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | \$30,323,413.63 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 462 | \$118,828,450.28 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 572 | \$149,151,863.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QWG4 | FLAGSTAR CAPITAL | 10 | \$2,590,501.22 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 299 | \$79,109,824.45 | 96.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$81,700,325.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,771,332.34 | 23.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$25,248,317.94 | 76.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$33,019,650.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$11,853,649.38 | 44.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$14,896,801.34 | 55.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$26,750,450.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,325,733.29 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$38,371,768.70 | 96.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$39,697,501.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWL3 | Unavailable | 9 | \$1,975,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,975,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,264,525.55 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$18,509,678.17 | 85.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$21,774,203.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,110,487.58 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$25,032,189.92 | 95.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$26,142,677.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$672,000.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,130,074.83 | 82.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,802,074.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2A8 | SUNTRUST MORTGAGE INC. | 3 | \$682,000.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$901,229.87 | 56.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,583,229.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2B6 | SUNTRUST MORTGAGE INC. | 15 | \$4,867,686.00 | 53.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,228,750.00 | 46.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$9,096,436.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2C4 | SUNTRUST MORTGAGE INC. | 10 | \$4,053,550.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 5 | \$2,132,000.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$6,185,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2D2 | | SUNTRUST MORTGAGE INC. | 17 | \$4,015,863.09 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,992,674.17 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,008,537.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4T5 | | BANK OF AMERICA, N.A. | 43 | \$13,384,889.77 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 714 | \$187,033,001.43 | 93.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 757 | \$200,417,891.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4U2 | | BANK OF AMERICA, N.A. | 26 | \$15,309,351.18 | 30.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$35,141,455.62 | 69.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$50,450,806.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4V0 | | BANK OF AMERICA, N.A. | 55 | \$14,268,055.56 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$36,168,583.73 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$50,436,639.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4W8 | | BANK OF AMERICA, N.A. | 2 | \$539,884.46 | 41.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$747,064.58 | 58.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,286,949.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4X6 | | BANK OF AMERICA, N.A. | 3 | \$712,418.59 | 25.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,032,309.18 | 74.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,744,727.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4Y4 | | BANK OF AMERICA, N.A. | 5 | \$1,446,819.70 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$3,038,232.29 | 67.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,485,051.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4Z1 | | BANK OF AMERICA, N.A. | 17 | \$2,236,313.91 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,607,135.93 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,843,449.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5A5 | | Unavailable | 1 | \$63,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$63,356.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5B3 | | BANK OF AMERICA, N.A. | 34 | \$4,358,882.36 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$11,919,376.96 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$16,278,259.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5C1 | | BANK OF AMERICA, N.A. | 26 | \$3,345,791.25 | 33.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,529,084.86 | 66.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$9,874,876.11 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418R5D9 | BANK OF AMERICA, N.A. | 10 | \$2,440,523.75 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,650,312.05 | 75.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,090,835.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5E7 | BANK OF AMERICA, N.A. | 3 | \$640,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$14,494,248.79 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,134,348.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5G2 | BANK OF AMERICA, N.A. | 12 | \$3,140,350.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,970,950.00 | 79.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,111,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5H0 | BANK OF AMERICA, N.A. | 15 | \$3,417,287.98 | 22.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,710,258.31 | 77.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,127,546.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5J6 | BANK OF AMERICA, N.A. | 2 | \$297,500.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$795,900.00 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,093,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5K3 | BANK OF AMERICA, N.A. | 8 | \$1,510,213.76 | 54.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,251,300.63 | 45.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,761,514.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5L1 | BANK OF AMERICA, N.A. | 13 | \$2,894,000.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,203,528.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,097,528.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5M9 | BANK OF AMERICA, N.A. | 14 | \$3,722,038.46 | 24.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,383,503.32 | 75.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$15,105,541.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5N7 | BANK OF AMERICA, N.A. | 6 | \$707,100.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,418,797.96 | 77.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,125,897.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5P2 | BANK OF AMERICA, N.A. | 5 | \$1,052,466.56 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$810,200.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,862,666.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5Q0 | BANK OF AMERICA, N.A. | 11 | \$1,599,878.79 | 32.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,361,966.77 | 67.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,961,845.56 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418R5R8 | BANK OF AMERICA, N.A. | 8 | \$2,122,278.49 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$12,999,894.00 | 85.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$15,122,172.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5S6 | BANK OF AMERICA, N.A. | 7 | \$1,198,800.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,293,998.86 | 65.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,492,798.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5T4 | BANK OF AMERICA, N.A. | 1 | \$103,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,038,310.39 | 90.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,141,310.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5U1 | BANK OF AMERICA, N.A. | 8 | \$991,734.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,858,606.10 | 65.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,850,340.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5V9 | BANK OF AMERICA, N.A. | 14 | \$3,402,582.29 | 22.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$11,721,028.27 | 77.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,123,610.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5W7 | BANK OF AMERICA, N.A. | 6 | \$633,000.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$634,550.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,267,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5X5 | BANK OF AMERICA, N.A. | 190 | \$48,798,546.82 | 96.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,679,151.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$50,477,698.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5Y3 | BANK OF AMERICA, N.A. | 9 | \$1,630,816.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,630,816.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418R5Z0 | BANK OF AMERICA, N.A. | 12 | \$1,496,393.20 | 97.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$39,471.03 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,535,864.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6A4 | BANK OF AMERICA, N.A. | 92 | \$22,771,380.67 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 358 | \$102,931,977.48 | 81.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 450 | \$125,703,358.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6B2 | BANK OF AMERICA, N.A. | 8 | \$2,433,400.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,646,525.00 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,079,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6C0 | BANK OF AMERICA, N.A. | 20 | \$4,792,464.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,363,300.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 74 | \$20,155,764.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6F3 | BANK OF AMERICA, N.A. | | 14 | \$5,299,801.42 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 138 | \$45,061,609.37 | 89.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$50,361,410.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6G1 | BANK OF AMERICA, N.A. | | 32 | \$11,328,796.88 | 22.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 137 | \$39,003,512.69 | 77.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$50,332,309.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6H9 | BANK OF AMERICA, N.A. | | 16 | \$4,779,638.05 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 160 | \$45,574,345.47 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$50,353,983.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6J5 | BANK OF AMERICA, N.A. | | 11 | \$3,445,706.69 | 34.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$6,618,200.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,063,906.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6K2 | BANK OF AMERICA, N.A. | | 34 | \$8,269,004.15 | 32.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$16,963,708.39 | 67.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$25,232,712.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6L0 | BANK OF AMERICA, N.A. | | 7 | \$1,597,160.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$8,480,470.88 | 84.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,077,630.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6M8 | BANK OF AMERICA, N.A. | | 33 | \$8,958,334.80 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 137 | \$41,406,473.08 | 82.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$50,364,807.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6N6 | BANK OF AMERICA, N.A. | | 48 | \$6,626,662.22 | 82.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,396,800.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,023,462.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6Q9 | BANK OF AMERICA, N.A. | | 41 | \$11,404,255.15 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$21,441,855.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$32,846,110.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6R7 | BANK OF AMERICA, N.A. | | 17 | \$4,634,804.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 93 | \$25,630,445.95 | 84.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$30,265,249.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R6S5 | BANK OF AMERICA, N.A. | | 20 | \$6,752,161.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$13,446,002.73 | 66.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$20,198,163.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418R6T3 | BANK OF AMERICA, N.A. | 20 | \$6,167,104.38 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,999,393.23 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,166,497.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6U0 | BANK OF AMERICA, N.A. | 17 | \$4,629,178.68 | 25.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$13,273,770.14 | 74.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$17,902,948.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6V8 | BANK OF AMERICA, N.A. | 126 | \$37,948,633.09 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 372 | \$113,482,986.16 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 498 | \$151,431,619.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6W6 | BANK OF AMERICA, N.A. | 11 | \$3,000,400.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,041,905.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,042,305.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6X4 | BANK OF AMERICA, N.A. | 14 | \$3,950,555.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$9,493,514.94 | 70.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$13,444,069.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6Y2 | BANK OF AMERICA, N.A. | 1 | \$200,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,831,000.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,031,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R6Z9 | BANK OF AMERICA, N.A. | 2 | \$202,075.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,635,700.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,837,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7D7 | BANK OF AMERICA, N.A. | 10 | \$2,669,850.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$22,577,907.45 | 89.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,247,757.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7E5 | BANK OF AMERICA, N.A. | 14 | \$4,476,631.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$20,752,406.06 | 82.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,229,037.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7F2 | BANK OF AMERICA, N.A. | 34 | \$9,530,321.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$40,893,949.47 | 81.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,424,270.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7G0 | BANK OF AMERICA, N.A. | 97 | \$24,134,409.47 | 31.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 177 | \$51,527,556.71 | 68.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 274 | \$75,661,966.18 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418R7H8 | BANK OF AMERICA, N.A. | 15 | \$3,084,725.67 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,500,374.93 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,585,100.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7J4 | BANK OF AMERICA, N.A. | 20 | \$6,662,585.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$18,554,926.36 | 73.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$25,217,511.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7K1 | BANK OF AMERICA, N.A. | 12 | \$3,335,193.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,730,744.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,065,937.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7L9 | BANK OF AMERICA, N.A. | 6 | \$1,138,504.67 | 83.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$232,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,371,004.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418RA92 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$562,403.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$562,403.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418RB67 | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$25,001,257.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$25,001,257.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBA8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$650,616.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$650,616.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBB6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,291,993.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,291,993.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418RBC4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$950,316.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$950,316.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418RC90 | METLIFE BANK, NA | 12 | \$1,077,302.95 | 73.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$390,830.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,468,132.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCL3 | RBS CITIZENS, NA | 64 | \$6,400,176.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,400,176.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCM1 | RBS CITIZENS, NA | 40 | \$2,742,736.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,742,736.12 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RCN9 | RBS CITIZENS, NA | 18 | \$2,062,389.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,062,389.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCP4 | RBS CITIZENS, NA | 305 | \$69,798,099.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$69,798,099.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCQ2 | RBS CITIZENS, NA | 62 | \$12,065,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,065,070.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCR0 | RBS CITIZENS, NA | 71 | \$13,552,810.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$13,552,810.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDA6 | METLIFE BANK, NA | 12 | \$6,588,350.00 | 64.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$3,643,000.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$10,231,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDB4 | METLIFE BANK, NA | 7 | \$1,772,551.95 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$417,000.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,189,551.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDC2 | METLIFE BANK, NA | 7 | \$2,262,299.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,148,250.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,410,549.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDE8 | METLIFE BANK, NA | 15 | \$4,770,829.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$18,578,025.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$23,348,854.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RF22 | WELLS FARGO BANK, N.A. | 118 | \$73,169,996.77 | 73.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$26,913,501.01 | 26.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$100,083,497.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418RF30 | WELLS FARGO BANK, N.A. | 34 | \$22,810,587.19 | 45.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$27,276,508.81 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$50,087,096.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RF97 | WELLS FARGO BANK, N.A. | 35 | \$22,949,157.17 | 45.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$27,318,911.82 | 54.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$50,268,068.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFW6 | WELLS FARGO BANK, N.A. | 81 | \$28,673,358.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,401,577.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$40,074,935.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFX4 | WELLS FARGO BANK, N.A. | 231 | \$78,946,775.28 | 92.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 18 | \$6,737,587.27 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 249 | \$85,684,362.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFY2 | | WELLS FARGO BANK, N.A. | 135 | \$43,027,419.82 | 71.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$17,388,852.71 | 28.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$60,416,272.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFZ9 | | WELLS FARGO BANK, N.A. | 40 | \$29,032,434.13 | 58.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$21,016,843.29 | 41.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$50,049,277.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG21 | | WELLS FARGO BANK, N.A. | 92 | \$15,113,378.87 | 87.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,084,447.07 | 12.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$17,197,825.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG39 | | WELLS FARGO BANK, N.A. | 33 | \$7,062,299.56 | 92.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$583,806.16 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,646,105.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG47 | | WELLS FARGO BANK, N.A. | 229 | \$59,807,530.42 | 69.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$26,316,257.27 | 30.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$86,123,787.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG54 | | WELLS FARGO BANK, N.A. | 19 | \$6,454,901.76 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,666,000.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$11,120,901.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG62 | | WELLS FARGO BANK, N.A. | 114 | \$34,736,690.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$34,736,690.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG70 | | WELLS FARGO BANK, N.A. | 37 | \$11,213,457.30 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$10,821,120.74 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$22,034,578.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG88 | | WELLS FARGO BANK, N.A. | 33 | \$2,178,213.94 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$3,814,742.85 | 63.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$5,992,956.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418RG96 | | WELLS FARGO BANK, N.A. | 115 | \$67,523,702.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$27,824,900.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$95,348,602.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGA3 | | WELLS FARGO BANK, N.A. | 36 | \$23,849,915.80 | 47.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$26,580,826.76 | 52.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$50,430,742.56 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RGB1 | WELLS FARGO BANK, N.A. | 272 | \$67,227,151.07 | 43.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$86,902,299.46 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 613 | \$154,129,450.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGC9 | WELLS FARGO BANK, N.A. | 177 | \$39,145,359.86 | 50.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 205 | \$38,907,226.65 | 49.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 382 | \$78,052,586.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGD7 | WELLS FARGO BANK, N.A. | 455 | \$75,755,404.91 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 723 | \$122,604,542.34 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,178 | \$198,359,947.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGE5 | WELLS FARGO BANK, N.A. | 518 | \$81,375,277.18 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 518 | \$80,767,297.14 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,036 | \$162,142,574.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGF2 | WELLS FARGO BANK, N.A. | 24 | \$4,664,589.35 | 50.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,582,196.27 | 49.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,246,785.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGG0 | WELLS FARGO BANK, N.A. | 23 | \$4,360,420.21 | 54.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,655,873.72 | 45.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,016,293.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGH8 | WELLS FARGO BANK, N.A. | 7 | \$1,222,725.53 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,738,137.19 | 75.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,960,862.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGJ4 | WELLS FARGO BANK, N.A. | 12 | \$1,698,220.59 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,075,186.12 | 70.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,773,406.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGK1 | WELLS FARGO BANK, N.A. | 4 | \$1,133,848.33 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,657,089.11 | 59.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,790,937.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGL9 | WELLS FARGO BANK, N.A. | 1 | \$144,829.76 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,285,925.97 | 89.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,430,755.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGM7 | WELLS FARGO BANK, N.A. | 3 | \$423,123.04 | 37.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$703,154.44 | 62.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,126,277.48 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|---|----------|
| 31418RGN5 | WELLS FARGO BANK, N.A. | 1 | \$179,778.67 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,387,133.52 | 88.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,566,912.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGP0 | WELLS FARGO BANK, N.A. | 2 | \$313,252.23 | 22.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,056,697.38 | 77.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,369,949.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGQ8 | WELLS FARGO BANK, N.A. | 66 | \$6,474,885.96 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$6,222,631.23 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$12,697,517.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGR6 | WELLS FARGO BANK, N.A. | 74 | \$9,921,871.36 | 78.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,695,304.89 | 21.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$12,617,176.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGS4 | WELLS FARGO BANK, N.A. | 5,708 | \$1,732,159,235.97 | 46.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6,975 | \$2,012,422,944.90 | 53.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12,683 | \$3,744,582,180.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGT2 | WELLS FARGO BANK, N.A. | 175 | \$11,609,280.19 | 62.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$6,903,150.36 | 37.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 277 | \$18,512,430.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGU9 | WELLS FARGO BANK, N.A. | 269 | \$26,426,501.32 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$10,260,095.54 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 373 | \$36,686,596.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGV7 | WELLS FARGO BANK, N.A. | 618 | \$81,214,142.84 | 81.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$18,501,978.04 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 761 | \$99,716,120.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGW5 | WELLS FARGO BANK, N.A. | 4,317 | \$1,196,105,591.15 | 81.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 856 | \$280,391,338.44 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,173 | \$1,476,496,929.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGX3 | WELLS FARGO BANK, N.A. | 94 | \$5,676,530.17 | 76.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,711,144.60 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$7,387,674.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGY1 | WELLS FARGO BANK, N.A. | 85 | \$8,396,435.79 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$8,644,650.74 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$17,041,086.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RGZ8 | WELLS FARGO BANK, N.A. | 84 | \$11,126,750.81 | 89.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 10 | \$1,313,568.61 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$12,440,319.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418RH79 | | WELLS FARGO BANK, N.A. | 3 | \$763,001.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$10,966,304.57 | 93.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$11,729,305.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418RH87 | | WELLS FARGO BANK, N.A. | 2 | \$302,488.53 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$9,409,367.97 | 96.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$9,711,856.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHA2 | | WELLS FARGO BANK, N.A. | 279 | \$156,169,776.85 | 80.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$38,442,298.80 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 354 | \$194,612,075.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHB0 | | WELLS FARGO BANK, N.A. | 23 | \$4,667,664.45 | 36.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,279,223.61 | 63.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,946,888.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHC8 | | WELLS FARGO BANK, N.A. | 66 | \$4,058,938.89 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$4,967,658.60 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$9,026,597.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHD6 | | WELLS FARGO BANK, N.A. | 226 | \$21,189,928.64 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 214 | \$20,547,035.59 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 440 | \$41,736,964.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHE4 | | WELLS FARGO BANK, N.A. | 1,925 | \$477,513,430.46 | 48.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2,024 | \$508,239,432.77 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,949 | \$985,752,863.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHF1 | | WELLS FARGO BANK, N.A. | 435 | \$24,712,366.76 | 68.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 202 | \$11,384,574.19 | 31.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 637 | \$36,096,940.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHG9 | | WELLS FARGO BANK, N.A. | 836 | \$78,195,173.18 | 77.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 248 | \$23,211,427.35 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,084 | \$101,406,600.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHH7 | | WELLS FARGO BANK, N.A. | 770 | \$99,120,668.44 | 75.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 242 | \$31,377,625.25 | 24.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,012 | \$130,498,293.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHJ3 | | WELLS FARGO BANK, N.A. | 1,256 | \$299,200,495.96 | 71.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 476 | \$117,505,146.56 | 28.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1,732 | \$416,705,642.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHK0 | WELLS FARGO BANK, N.A. | | 55 | \$3,648,563.32 | 62.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$2,196,432.06 | 37.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,844,995.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHL8 | WELLS FARGO BANK, N.A. | | 21 | \$2,690,389.11 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,040,510.79 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,730,899.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHM6 | WELLS FARGO BANK, N.A. | | 32 | \$6,256,423.45 | 82.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,321,064.96 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,577,488.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHT1 | WELLS FARGO BANK, N.A. | | 597 | \$178,592,391.07 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1,000 | \$324,286,364.14 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,597 | \$502,878,755.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJJ1 | Unavailable | | 49 | \$11,607,111.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,607,111.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJK8 | Unavailable | | 36 | \$8,069,791.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,069,791.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RL25 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RL33 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,000,183.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,000,183.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RL41 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,299,868.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,299,868.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RL58 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,300,554.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,300,554.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLC3 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$2,219,903.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,219,903.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLD1 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$2,652,970.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$2,652,970.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLE9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,109,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,109,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLF6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,109,173.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,109,173.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLG4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,063,969.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,063,969.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLH2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,455,501.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,455,501.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLJ8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,502,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,502,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLK5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,000,431.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,000,431.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLL3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,534,700.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$4,534,700.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLM1 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,500,074.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,500,074.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLN9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,000,394.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,000,394.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLP4 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,000,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,000,537.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLQ2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,684,287.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,684,287.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLR0 | | | 8 | \$4,812,142.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 8 | \$4,812,142.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLS8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,021,390.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,021,390.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLT6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLU3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,487,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$2,487,818.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLV1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,922,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,922,358.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLW9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,358,358.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,358,358.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLX7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,473,040.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,473,040.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLY5 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,000,170.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,000,170.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RLZ2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$4,234,649.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$4,234,649.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP21 | | BANK OF AMERICA, N.A. | 173 | \$16,964,329.39 | 54.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$14,246,254.38 | 45.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 317 | \$31,210,583.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP39 | | BANK OF AMERICA, N.A. | 1,685 | \$500,248,402.98 | 50.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,765 | \$499,759,842.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,450 | \$1,000,008,244.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP47 | | BANK OF AMERICA, N.A. | 60 | \$17,621,669.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,406,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 64 | \$19,028,269.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP54 | | BANK OF AMERICA, N.A. | 167 | \$50,430,328.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$50,430,328.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP62 | | BANK OF AMERICA, N.A. | 9 | \$5,634,137.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$19,666,146.13 | 77.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$25,300,283.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP70 | | BANK OF AMERICA, N.A. | 606 | \$162,381,390.95 | 64.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 304 | \$87,974,497.95 | 35.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 910 | \$250,355,888.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP88 | | BANK OF AMERICA, N.A. | 8 | \$2,898,511.30 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$259,728.54 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$3,158,239.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RP96 | | BANK OF AMERICA, N.A. | 39 | \$10,872,536.74 | 97.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$294,691.90 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,167,228.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPG0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,954,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,954,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPH8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$7,276,675.00 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,273,750.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,550,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPK1 | | BANK OF AMERICA, N.A. | 77 | \$4,042,354.13 | 73.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,487,511.99 | 26.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$5,529,866.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPL9 | | BANK OF AMERICA, N.A. | 13 | \$1,236,516.72 | 71.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$490,527.13 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,727,043.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPM7 | | BANK OF AMERICA, N.A. | 23 | \$5,408,009.42 | 76.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,619,702.20 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,027,711.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPN5 | | BANK OF AMERICA, N.A. | 17 | \$1,196,100.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,196,100.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RPP0 | BANK OF AMERICA, N.A. | 26 | \$5,892,668.00 | 76.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,817,475.90 | 23.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,710,143.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPQ8 | BANK OF AMERICA, N.A. | 81 | \$4,992,006.94 | 90.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$512,191.94 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$5,504,198.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPR6 | BANK OF AMERICA, N.A. | 43 | \$4,173,632.05 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$369,263.56 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,542,895.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPS4 | BANK OF AMERICA, N.A. | 148 | \$10,220,277.01 | 92.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$862,507.83 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$11,082,784.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPT2 | BANK OF AMERICA, N.A. | 171 | \$16,843,406.43 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,359,137.37 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$20,202,543.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPU9 | BANK OF AMERICA, N.A. | 56 | \$11,740,798.48 | 81.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,730,882.22 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$14,471,680.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPV7 | BANK OF AMERICA, N.A. | 555 | \$152,958,933.52 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$47,573,416.86 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 717 | \$200,532,350.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPW5 | BANK OF AMERICA, N.A. | 101 | \$60,157,912.77 | 60.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$39,546,480.76 | 39.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$99,704,393.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPX3 | BANK OF AMERICA, N.A. | 124 | \$14,581,759.40 | 38.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$23,728,652.80 | 61.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$38,310,412.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPY1 | BANK OF AMERICA, N.A. | 174 | \$24,022,331.07 | 44.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$29,435,618.65 | 55.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 386 | \$53,457,949.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPZ8 | BANK OF AMERICA, N.A. | 78 | \$5,432,384.00 | 56.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$4,122,649.40 | 43.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$9,555,033.40 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RQ20 | BANK OF AMERICA, N.A. | 6 | \$782,739.87 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$257,533.97 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,040,273.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQ38 | BANK OF AMERICA, N.A. | 39 | \$2,518,957.54 | 63.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,445,550.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$3,964,507.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQ46 | BANK OF AMERICA, N.A. | 47 | \$5,985,397.06 | 90.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$602,750.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,588,147.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQ53 | BANK OF AMERICA, N.A. | 63 | \$3,744,775.93 | 73.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,317,183.48 | 26.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$5,061,959.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQ61 | BANK OF AMERICA, N.A. | 177 | \$46,640,021.80 | 62.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$27,668,279.99 | 37.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$74,308,301.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQ79 | BANK OF AMERICA, N.A. | 53 | \$31,749,182.77 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$19,086,663.04 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$50,835,845.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQ87 | BANK OF AMERICA, N.A. | 48 | \$4,685,459.00 | 92.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$389,800.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,075,259.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQ95 | BANK OF AMERICA, N.A. | 6 | \$1,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,628,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQA2 | BANK OF AMERICA, N.A. | 37 | \$3,679,339.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$396,640.49 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,075,979.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQB0 | BANK OF AMERICA, N.A. | 33 | \$9,060,990.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,060,990.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQC8 | BANK OF AMERICA, N.A. | 78 | \$21,137,141.03 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,966,858.97 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$23,104,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQD6 | BANK OF AMERICA, N.A. | 6 | \$942,270.22 | 85.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$162,500.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,104,770.22 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RQE4 | BANK OF AMERICA, N.A. | 10 | \$3,134,879.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,134,879.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQF1 | BANK OF AMERICA, N.A. | 87 | \$5,267,993.95 | 87.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$766,182.17 | 12.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$6,034,176.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQG9 | BANK OF AMERICA, N.A. | 78 | \$18,326,023.70 | 90.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,864,912.01 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$20,190,935.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQH7 | BANK OF AMERICA, N.A. | 30 | \$10,077,433.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,077,433.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQJ3 | BANK OF AMERICA, N.A. | 15 | \$4,345,885.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,683,370.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,029,255.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQK0 | BANK OF AMERICA, N.A. | 160 | \$47,616,597.67 | 67.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$22,419,771.88 | 32.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$70,036,369.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQL8 | BANK OF AMERICA, N.A. | 167 | \$19,666,750.55 | 78.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$5,422,320.79 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$25,089,071.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQM6 | BANK OF AMERICA, N.A. | 230 | \$31,691,938.41 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$14,500,279.58 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$46,192,217.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQN4 | BANK OF AMERICA, N.A. | 256 | \$65,236,547.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$25,075,972.94 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$90,312,520.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQP9 | BANK OF AMERICA, N.A. | 244 | \$15,734,264.98 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$6,401,681.10 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$22,135,946.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQQ7 | BANK OF AMERICA, N.A. | 430 | \$114,172,287.18 | 80.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$27,257,196.02 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 526 | \$141,429,483.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418RQR5 | BANK OF AMERICA, N.A. | 99 | \$25,280,438.89 | 97.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$605,150.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 102 | \$25,885,588.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQS3 | BANK OF AMERICA, N.A. | | 211 | \$20,919,711.28 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 116 | \$11,287,475.48 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 327 | \$32,207,186.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQT1 | BANK OF AMERICA, N.A. | | 59 | \$15,143,093.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$15,143,093.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQU8 | BANK OF AMERICA, N.A. | | 812 | \$220,808,009.15 | 88.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 100 | \$29,678,095.74 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 912 | \$250,486,104.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQV6 | BANK OF AMERICA, N.A. | | 261 | \$73,554,554.88 | 77.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$21,850,745.53 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 337 | \$95,405,300.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQW4 | BANK OF AMERICA, N.A. | | 79 | \$5,399,440.22 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$2,565,725.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$7,965,165.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQX2 | BANK OF AMERICA, N.A. | | 827 | \$168,935,925.92 | 67.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 394 | \$81,440,893.86 | 32.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,221 | \$250,376,819.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQY0 | BANK OF AMERICA, N.A. | | 7 | \$1,734,620.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$596,711.90 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,331,331.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RQZ7 | BANK OF AMERICA, N.A. | | 219 | \$63,503,031.10 | 73.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 89 | \$22,873,425.30 | 26.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 308 | \$86,376,456.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RR29 | BANK OF AMERICA, N.A. | | 121 | \$33,365,953.81 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$17,007,576.80 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$50,373,530.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RR37 | BANK OF AMERICA, N.A. | | 240 | \$57,837,028.05 | 57.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 204 | \$42,698,308.27 | 42.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 444 | \$100,535,336.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RR45 | BANK OF AMERICA, N.A. | | 73 | \$17,708,533.14 | 88.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,396,721.40 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$20,105,254.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RR52 | BANK OF AMERICA, N.A. | 101 | \$39,112,106.17 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 952 | \$261,046,502.66 | 86.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,053 | \$300,158,608.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418RR60 | BANK OF AMERICA, N.A. | 146 | \$14,291,196.33 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$10,908,862.02 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$25,200,058.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRA1 | BANK OF AMERICA, N.A. | 333 | \$69,465,050.53 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$30,991,373.95 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 492 | \$100,456,424.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRB9 | BANK OF AMERICA, N.A. | 8 | \$2,109,226.00 | 49.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,190,092.00 | 50.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,299,318.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRC7 | BANK OF AMERICA, N.A. | 507 | \$144,563,651.74 | 72.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$55,374,396.34 | 27.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 710 | \$199,938,048.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRD5 | BANK OF AMERICA, N.A. | 45 | \$8,977,344.85 | 70.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,677,040.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$12,654,384.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRE3 | BANK OF AMERICA, N.A. | 174 | \$42,736,999.27 | 42.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 237 | \$57,646,493.01 | 57.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 411 | \$100,383,492.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRF0 | BANK OF AMERICA, N.A. | 260 | \$67,070,609.65 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$33,155,890.42 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 373 | \$100,226,500.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRG8 | BANK OF AMERICA, N.A. | 15 | \$4,160,047.74 | 63.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,363,550.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,523,597.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRH6 | BANK OF AMERICA, N.A. | 5 | \$1,038,345.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,038,345.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRJ2 | BANK OF AMERICA, N.A. | 28 | \$5,731,128.21 | 65.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,010,185.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,741,313.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRK9 | BANK OF AMERICA, N.A. | 146 | \$34,874,993.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,409,696.57 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 168 | \$40,284,689.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRL7 | BANK OF AMERICA, N.A. | | 114 | \$35,338,722.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$35,338,722.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRM5 | BANK OF AMERICA, N.A. | | 75 | \$20,000,291.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$20,000,291.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRN3 | BANK OF AMERICA, N.A. | | 22 | \$5,797,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,797,083.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRP8 | BANK OF AMERICA, N.A. | | 20 | \$5,775,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,775,736.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRQ6 | BANK OF AMERICA, N.A. | | 17 | \$4,355,379.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,355,379.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRR4 | BANK OF AMERICA, N.A. | | 50 | \$13,253,019.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$13,253,019.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRS2 | BANK OF AMERICA, N.A. | | 9 | \$1,827,496.21 | 78.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$490,000.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,317,496.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRT0 | BANK OF AMERICA, N.A. | | 31 | \$8,077,993.60 | 79.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,040,572.13 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,118,565.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRU7 | BANK OF AMERICA, N.A. | | 107 | \$23,750,001.09 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,762,904.93 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$25,512,906.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRV5 | BANK OF AMERICA, N.A. | | 13 | \$3,651,428.69 | 72.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,383,843.17 | 27.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,035,271.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRW3 | BANK OF AMERICA, N.A. | | 380 | \$104,963,956.41 | 69.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 155 | \$45,114,200.19 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 535 | \$150,078,156.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRX1 | BANK OF AMERICA, N.A. | | 50 | \$20,777,188.85 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 627 | \$178,812,467.92 | 89.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 677 | \$199,589,656.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RRY9 | BANK OF AMERICA, N.A. | | 62 | \$7,274,486.12 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 110 | \$12,976,031.35 | 64.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$20,250,517.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418RRZ6 | BANK OF AMERICA, N.A. | 134 | \$9,024,398.06 | 44.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$11,149,554.14 | 55.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$20,173,952.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS77 | CITIMORTGAGE, INC. | 84 | \$5,440,584.71 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,586,317.88 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$7,026,902.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS85 | CITIMORTGAGE, INC. | 62 | \$6,127,017.54 | 65.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,225,396.14 | 34.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$9,352,413.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418RS93 | CITIMORTGAGE, INC. | 50 | \$5,916,535.64 | 65.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,109,446.44 | 34.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,025,982.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTB7 | CITIMORTGAGE, INC. | 5 | \$1,289,225.49 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$609,595.49 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,898,820.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTC5 | CITIMORTGAGE, INC. | 61 | \$14,818,470.45 | 70.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,126,013.40 | 29.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$20,944,483.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTD3 | CITIMORTGAGE, INC. | 21 | \$1,344,354.24 | 86.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$213,570.50 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,557,924.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTE1 | CITIMORTGAGE, INC. | 29 | \$2,902,121.51 | 78.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$786,572.59 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,688,694.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTF8 | CITIMORTGAGE, INC. | 17 | \$4,386,097.09 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,744,542.64 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,130,639.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTG6 | CITIMORTGAGE, INC. | 55 | \$12,202,398.42 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$38,509,267.08 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$50,711,665.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTH4 | CITIMORTGAGE, INC. | 20 | \$5,924,581.66 | 92.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$450,436.44 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$6,375,018.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTK7 | CITIMORTGAGE, INC. | | 39 | \$5,668,798.91 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 98 | \$19,592,655.20 | 77.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$25,261,454.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTL5 | CITIMORTGAGE, INC. | | 15 | \$4,168,024.86 | 69.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,858,300.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,026,324.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTM3 | CITIMORTGAGE, INC. | | 15 | \$3,451,631.60 | 85.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$587,500.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,039,131.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTN1 | CITIMORTGAGE, INC. | | 62 | \$14,348,501.47 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 59 | \$18,475,379.37 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$32,823,880.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTP6 | CITIMORTGAGE, INC. | | 56 | \$16,258,807.38 | 46.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$18,370,881.76 | 53.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$34,629,689.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTQ4 | CITIMORTGAGE, INC. | | 39 | \$11,166,553.00 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$5,164,805.98 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$16,331,358.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWC1 | Unavailable | | 1 | \$118,039.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$118,039.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWG2 | Unavailable | | 3 | \$247,123.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$247,123.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWH0 | Unavailable | | 1 | \$71,817.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$71,817.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWK3 | Unavailable | | 3 | \$341,319.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$341,319.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RWN7 | Unavailable | | 1 | \$78,695.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$78,695.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RXA4 | CHASE HOME FINANCE, LLC | | 54 | \$17,702,877.85 | 35.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 111 | \$32,313,376.69 | 64.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$50,016,254.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RY39 | Unavailable | 65 | \$9,570,859.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$9,570,859.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418RY47 | Unavailable | 26 | \$3,306,801.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,306,801.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418RY54 | Unavailable | 32 | \$7,238,596.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,238,596.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418RY62 | Unavailable | 288 | \$52,826,081.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 288 | \$52,826,081.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418RY70 | Unavailable | 137 | \$22,976,731.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$22,976,731.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZ20 | Unavailable | 8 | \$1,488,490.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,488,490.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZ61 | CHASE HOME FINANCE, LLC | 2 | \$532,093.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,354,353.91 | 86.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,886,446.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZ79 | CHASE HOME FINANCE, LLC | 1 | \$375,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,280,390.36 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,655,390.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZ87 | CHASE HOME FINANCE, LLC | 29 | \$9,376,378.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$13,284,532.86 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$22,660,910.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZ95 | SUNTRUST MORTGAGE INC. | 62 | \$15,548,013.05 | 38.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$24,480,255.48 | 61.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$40,028,268.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZJ3 | CHASE HOME FINANCE, LLC | 43 | \$13,125,694.98 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$36,893,041.67 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$50,018,736.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418RZL8 | CHASE HOME FINANCE, LLC | 23 | \$7,504,699.47 | 29.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$17,571,441.83 | 70.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 85 | \$25,076,141.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZN4 | | CHASE HOME FINANCE, LLC | 15 | \$4,603,954.94 | 23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$15,409,727.74 | 77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$20,013,682.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZQ7 | | CHASE HOME FINANCE, LLC | 14 | \$4,153,956.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,153,956.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZR5 | | CHASE HOME FINANCE, LLC | 87 | \$23,654,549.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$23,654,549.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZT1 | | CHASE HOME FINANCE, LLC | 14 | \$3,595,603.38 | 28.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,898,535.06 | 71.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,494,138.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZU8 | | CHASE HOME FINANCE, LLC | 219 | \$67,343,302.42 | 34.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 476 | \$129,325,363.68 | 65.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 695 | \$196,668,666.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZV6 | | CHASE HOME FINANCE, LLC | 750 | \$201,464,300.82 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 848 | \$217,607,088.90 | 51.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,598 | \$419,071,389.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZW4 | | CHASE HOME FINANCE, LLC | 82 | \$21,742,841.63 | 56.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$16,949,347.91 | 43.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$38,692,189.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZX2 | | CHASE HOME FINANCE, LLC | 518 | \$121,527,401.96 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 204 | \$55,648,259.46 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 722 | \$177,175,661.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZY0 | | CHASE HOME FINANCE, LLC | 126 | \$33,992,176.60 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,213,428.51 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$42,205,605.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RZZ7 | | CHASE HOME FINANCE, | 384 | \$84,913,860.60 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|------------|
| | LLC | | | | | | | | | |
| | Unavailable | 153 | \$41,861,416.13 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 537 | \$126,775,276.73 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2S7 | FIFTH THIRD BANK | 2 | \$409,113.69 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 5 | \$1,451,429.62 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 7 | \$1,860,543.31 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2T5 | FIFTH THIRD BANK | 13 | \$928,735.05 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 12 | \$1,131,051.06 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 25 | \$2,059,786.11 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2U2 | FIFTH THIRD BANK | 16 | \$2,044,480.22 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 20 | \$2,676,762.03 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 36 | \$4,721,242.25 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2V0 | FIFTH THIRD BANK | 9 | \$2,651,935.95 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 23 | \$6,089,645.39 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 32 | \$8,741,581.34 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2W8 | FIFTH THIRD BANK | 34 | \$3,580,617.19 | 55.86% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 24 | \$2,828,833.59 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 58 | \$6,409,450.78 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2X6 | FIFTH THIRD BANK | 14 | \$3,589,834.56 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 25 | \$6,544,536.09 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 39 | \$10,134,370.65 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2Y4 | FIFTH THIRD BANK | 7 | \$869,989.41 | 28.94% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 10 | \$2,135,759.08 | 71.06% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 17 | \$3,005,748.49 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S2Z1 | Unavailable | 40 | \$5,141,718.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 40 | \$5,141,718.73 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S3A5 | Unavailable | 33 | \$3,326,516.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 33 | \$3,326,516.61 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S3B3 | QUICKEN LOANS INC. | 7 | \$1,545,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 7 | \$1,545,375.00 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S3C1 | QUICKEN LOANS INC. | 31 | \$6,489,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 31 | \$6,489,650.00 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| 31418S3D9 | QUICKEN LOANS INC. | 11 | \$1,446,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,446,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3E7 | EVERBANK | | 4 | \$405,233.93 | 39.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$621,340.71 | 60.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,026,574.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3F4 | THE BRANCH BANKING AND TRUST COMPANY | | 9 | \$1,851,726.02 | 45.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,182,261.26 | 54.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,033,987.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3G2 | THE BRANCH BANKING AND TRUST COMPANY | | 14 | \$2,428,381.63 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,342,642.02 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,771,023.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3H0 | PNC BANK, N.A. | | 100 | \$12,993,489.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$12,993,489.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3J6 | PNC BANK, N.A. | | 64 | \$4,115,705.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,115,705.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3K3 | PNC BANK, N.A. | | 61 | \$5,813,299.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,813,299.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3L1 | PNC BANK, N.A. | | 24 | \$5,977,681.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,977,681.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3M9 | PNC BANK, N.A. | | 24 | \$1,292,393.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,292,393.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3N7 | PNC BANK, N.A. | | 19 | \$1,607,783.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,607,783.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3P2 | PNC BANK, N.A. | | 16 | \$2,069,309.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,069,309.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3Q0 | PNC BANK, N.A. | | 16 | \$2,076,497.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,076,497.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3R8 | PNC BANK, N.A. | | 15 | \$1,489,416.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,489,416.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S3S6 | PNC BANK, N.A. | | 13 | \$2,882,485.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,882,485.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418S3T4 | | PNC BANK, N.A. | 8 | \$1,709,535.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,709,535.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3V9 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,794,741.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,794,741.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3X5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,876,770.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,876,770.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3Y3 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,888,255.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,888,255.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3Z0 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,326,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,326,583.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418S4A4 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$2,002,705.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,002,705.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418S4B2 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,133,340.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,133,340.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418S4K2 | | CIT BANK, NATIONAL ASSOCIATION | 57 | \$14,759,061.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$14,759,061.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418S4L0 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,235,894.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$2,235,894.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB24 | | Unavailable | 25 | \$4,700,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,700,313.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB32 | | Unavailable | 23 | \$4,941,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,941,195.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB40 | | Unavailable | 8 | \$1,117,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,117,763.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBH1 | | Unavailable | 6 | \$1,844,361.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,844,361.42 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|---|----------|
| 31418SBJ7 | Unavailable | 33 | \$6,754,096.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,754,096.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBK4 | Unavailable | 35 | \$7,289,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,289,582.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBL2 | Unavailable | 35 | \$6,244,251.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,244,251.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBM0 | Unavailable | 37 | \$5,750,032.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,750,032.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBN8 | Unavailable | 26 | \$4,562,286.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,562,286.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBP3 | Unavailable | 22 | \$3,544,290.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,544,290.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBQ1 | Unavailable | 7 | \$1,371,280.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,371,280.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBR9 | Unavailable | 32 | \$5,537,490.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,537,490.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBS7 | Unavailable | 9 | \$1,157,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,157,032.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBT5 | Unavailable | 42 | \$7,282,772.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,282,772.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBU2 | Unavailable | 27 | \$4,561,006.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,561,006.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBV0 | Unavailable | 10 | \$1,482,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,482,065.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBW8 | Unavailable | 30 | \$4,689,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,689,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBX6 | Unavailable | 24 | \$4,951,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,951,130.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SBY4 | Unavailable | 32 | \$5,900,463.00 | 100% | 1 | \$331,067.81 | NA | 0 | \$0 |
| Total | | 32 | \$5,900,463.00 | 100% | 1 | \$331,067.81 | | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SBZ1 | | Unavailable | 7 | \$1,096,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,096,763.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SE21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,181,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,181,040.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEM7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | \$9,252,145.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,252,145.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$2,378,622.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,378,622.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SER6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,819,836.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,819,836.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418SES4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,018,632.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,018,632.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418SET2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,581,851.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,581,851.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEU9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,817,298.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,817,298.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEV7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97 | \$22,986,442.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$22,986,442.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEW5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119 | \$23,380,934.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$23,380,934.65 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418SEX3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,706,707.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,706,707.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | \$34,505,053.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$34,505,053.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$41,495,790.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$41,495,790.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418SH51 | Unavailable | 25 | \$2,479,418.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,479,418.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418SH69 | Unavailable | 90 | \$8,837,326.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,837,326.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418SH77 | Unavailable | 121 | \$15,705,675.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$15,705,675.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418SH85 | Unavailable | 7 | \$1,938,132.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,938,132.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418SH93 | Unavailable | 413 | \$98,966,197.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 413 | \$98,966,197.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJ34 | PNC BANK, N.A. | 13 | \$2,945,436.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,945,436.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJ42 | PNC BANK, N.A. | 14 | \$2,641,278.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,641,278.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJA8 | Unavailable | 430 | \$100,204,256.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 430 | \$100,204,256.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJB6 | Unavailable | 343 | \$70,422,199.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 343 | \$70,422,199.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJC4 | Unavailable | 385 | \$59,892,354.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 385 | \$59,892,354.42 | 100% | 0 | \$0.00 | | | 0 |

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| 31418SJD2 | | Unavailable | 18 | \$1,207,255.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,207,255.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJW0 | | PNC BANK, N.A. | 25 | \$3,030,964.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,030,964.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJX8 | | PNC BANK, N.A. | 25 | \$2,423,077.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,423,077.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJY6 | | PNC BANK, N.A. | 63 | \$10,191,588.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,191,588.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418SJZ3 | | PNC BANK, N.A. | 66 | \$8,486,108.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$8,486,108.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK57 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,493,912.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,493,912.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK65 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,998,286.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,998,286.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK73 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,995,010.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,995,010.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK81 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,501,283.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$7,501,283.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418SK99 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,998,673.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,998,673.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418SKV0 | | QUICKEN LOANS INC. | 73 | \$15,264,718.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$15,264,718.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418SL98 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,346,287.83 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,354,814.12 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$4,701,101.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLA5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,509,566.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,509,566.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLB3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,377,908.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,377,908.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLC1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,024,404.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,024,404.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLT4 | | Unavailable | 8 | \$1,007,219.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,007,219.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$469,382.76 | 36.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$831,500.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,300,882.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,029,950.00 | 83.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$401,000.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,430,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SMA4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$764,632.32 | 56.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$582,567.94 | 43.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,347,200.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SMB2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 44 | \$10,161,678.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,557,460.07 | 35.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$15,719,138.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SMC0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$518,856.90 | 49.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$519,579.24 | 50.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,038,436.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SMD8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$4,415,975.88 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$423,331.81 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,839,307.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418SME6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 42 | \$8,261,741.75 | 84.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,557,340.76 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,819,082.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMF3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,129,336.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,129,336.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMG1 | USAA DIRECT DELIVERY | 8 | \$1,691,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,691,110.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMH9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,308,642.92 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,019,300.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,327,942.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMJ5 | QUICKEN LOANS INC. | 68 | \$14,277,054.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$14,277,054.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMK2 | Unavailable | 42 | \$4,058,972.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,058,972.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418SML0 | Unavailable | 22 | \$2,913,454.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,913,454.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMM8 | Unavailable | 141 | \$40,137,524.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$40,137,524.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMN6 | Unavailable | 240 | \$54,029,566.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$54,029,566.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMP1 | Unavailable | 71 | \$13,495,832.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$13,495,832.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMQ9 | Unavailable | 81 | \$9,702,760.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$9,702,760.71 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SMR7 | Unavailable | 22 | \$1,574,970.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,574,970.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ28 | DHI MORTGAGE COMPANY, LTD. | 33 | \$4,384,413.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,384,413.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ36 | WEBSTER BANK, N.A. | 6 | \$1,106,201.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,106,201.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ44 | WEBSTER BANK, N.A. | 32 | \$6,150,056.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,150,056.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ51 | WEBSTER BANK, N.A. | 10 | \$2,163,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,163,802.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ69 | WEBSTER BANK, N.A. | 39 | \$7,845,185.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,845,185.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQY8 | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,106,632.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,106,632.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQZ5 | DHI MORTGAGE COMPANY, LTD. | 98 | \$17,693,600.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$17,693,600.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418SS26 | Unavailable | 13 | \$1,312,249.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,312,249.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418SS34 | Unavailable | 10 | \$1,029,660.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,029,660.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418SS42 | Unavailable | 10 | \$1,290,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,290,275.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SS59 | Unavailable | 12 | \$1,547,746.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,547,746.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418SS67 | Unavailable | 66 | \$18,636,973.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$18,636,973.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418SS75 | Unavailable | 40 | \$8,640,326.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,640,326.91 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SS83 | | Unavailable | 33 | \$3,842,947.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,842,947.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418SS91 | | Unavailable | 14 | \$1,601,990.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,601,990.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSY6 | | Unavailable | 78 | \$16,146,844.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$16,146,844.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSZ3 | | Unavailable | 63 | \$10,383,644.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,383,644.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST25 | | EVERBANK | 28 | \$4,507,642.35 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,546,282.77 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,053,925.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST33 | | U.S. BANK N.A. | 22 | \$6,659,125.64 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$25,436,030.07 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$32,095,155.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST41 | | U.S. BANK N.A. | 6 | \$1,001,146.90 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$6,633,774.02 | 86.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,634,920.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST58 | | U.S. BANK N.A. | 3 | \$403,551.70 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,227,377.62 | 93.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,630,929.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST66 | | U.S. BANK N.A. | 6 | \$721,957.89 | 20.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,811,028.34 | 79.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,532,986.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST74 | | U.S. BANK N.A. | 3 | \$307,990.75 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,294,456.76 | 91.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,602,447.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST82 | | U.S. BANK N.A. | 3 | \$200,298.32 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,883,021.23 | 90.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,083,319.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418ST90 | | CROWN MORTGAGE COMPANY | 9 | \$1,575,551.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,575,551.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418STA7 | | Unavailable | 12 | \$2,271,148.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$2,271,148.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STB5 | Unavailable | | 83 | \$13,424,638.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$13,424,638.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STC3 | Unavailable | | 27 | \$4,257,465.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,257,465.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STE9 | U.S. BANK N.A. | | 32 | \$10,132,747.24 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 249 | \$71,869,727.01 | 87.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$82,002,474.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STF6 | U.S. BANK N.A. | | 3 | \$488,592.86 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 70 | \$11,254,282.77 | 95.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$11,742,875.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STG4 | U.S. BANK N.A. | | 6 | \$823,340.87 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 80 | \$10,975,513.31 | 93.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$11,798,854.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STH2 | U.S. BANK N.A. | | 3 | \$352,169.68 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$5,972,725.80 | 94.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,324,895.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STJ8 | U.S. BANK N.A. | | 5 | \$488,675.79 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$6,704,017.72 | 93.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,192,693.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STK5 | U.S. BANK N.A. | | 12 | \$814,221.13 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$2,617,039.27 | 76.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$3,431,260.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STL3 | Unavailable | | 26 | \$3,898,557.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,898,557.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STM1 | Unavailable | | 15 | \$1,871,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,871,548.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STN9 | Unavailable | | 43 | \$11,573,657.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,573,657.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STP4 | Unavailable | | 13 | \$1,454,034.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,454,034.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STQ2 | Unavailable | | 27 | \$7,259,193.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$7,259,193.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STR0 | Unavailable | | 14 | \$3,776,640.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,776,640.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STS8 | Unavailable | | 13 | \$1,603,544.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,603,544.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STT6 | EVERBANK | | 130 | \$26,340,289.20 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$25,853,161.80 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$52,193,451.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STU3 | EVERBANK | | 74 | \$13,355,261.67 | 44.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 71 | \$16,452,970.51 | 55.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$29,808,232.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STV1 | EVERBANK | | 3 | \$1,771,481.39 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$7,915,601.89 | 81.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$9,687,083.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STW9 | EVERBANK | | 18 | \$2,117,190.43 | 51.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,032,022.36 | 48.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,149,212.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STX7 | EVERBANK | | 9 | \$577,053.44 | 55.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$470,588.94 | 44.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,047,642.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STY5 | EVERBANK | | 32 | \$4,454,315.09 | 44.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$5,666,191.44 | 55.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,120,506.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418STZ2 | EVERBANK | | 18 | \$1,960,961.41 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$4,148,158.05 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,109,119.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUA5 | COLONIAL SAVINGS FA | | 39 | \$9,193,966.88 | 80.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,207,109.94 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,401,076.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUB3 | COLONIAL SAVINGS FA | | 52 | \$8,116,962.16 | 63.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$4,718,107.82 | 36.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$12,835,069.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUC1 | Unavailable | | 84 | \$14,618,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 84 | \$14,618,196.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUD9 | Unavailable | | 90 | \$12,036,861.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$12,036,861.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUE7 | Unavailable | | 31 | \$2,340,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,340,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SX20 | CITIMORTGAGE, INC. | | 26 | \$6,576,484.94 | 41.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$9,372,477.49 | 58.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$15,948,962.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SX38 | CITIMORTGAGE, INC. | | 12 | \$3,515,620.69 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,961,931.76 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,477,552.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SX46 | CITIMORTGAGE, INC. | | 37 | \$6,972,739.52 | 61.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$4,344,750.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,317,489.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SX53 | CITIMORTGAGE, INC. | | 64 | \$16,506,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$16,506,999.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SXJ3 | Unavailable | | 17 | \$1,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SXX0 | Unavailable | | 121 | \$30,882,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$30,882,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SXL8 | Unavailable | | 16 | \$1,550,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,550,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SXM6 | Unavailable | | 52 | \$6,636,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,636,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SXN4 | Unavailable | | 6 | \$1,712,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,712,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SXP9 | CITIMORTGAGE, INC. | | 7 | \$1,810,873.60 | 52.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,642,750.77 | 47.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,453,624.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SXQ7 | CITIMORTGAGE, INC. | | 12 | \$2,832,428.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$206,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,038,428.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SXR5 | CITIMORTGAGE, INC. | 27 | \$16,632,932.65 | 41.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$23,372,553.02 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$40,005,485.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXS3 | CITIMORTGAGE, INC. | 15 | \$9,109,445.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$15,989,790.56 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$25,099,235.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXT1 | CITIMORTGAGE, INC. | 16 | \$3,738,352.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,672,733.31 | 41.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,411,085.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXU8 | CITIMORTGAGE, INC. | 2 | \$336,466.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,751,257.00 | 89.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,087,723.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXV6 | CITIMORTGAGE, INC. | 61 | \$11,969,480.57 | 65.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,181,545.53 | 34.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$18,151,026.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXW4 | CITIMORTGAGE, INC. | 23 | \$6,502,028.00 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,978,182.28 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,480,210.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXX2 | CITIMORTGAGE, INC. | 4 | \$890,346.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,801,373.45 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,691,719.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXY0 | CITIMORTGAGE, INC. | 3 | \$737,012.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,293,300.03 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,030,312.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418SXZ7 | CITIMORTGAGE, INC. | 1 | \$316,000.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$993,968.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,309,968.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418T3Z8 | FIFTH THIRD BANK | 17 | \$1,863,580.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,046,410.15 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,909,990.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418T4A2 | FIFTH THIRD BANK | 16 | \$4,181,375.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$9,371,259.31 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,552,634.31 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418T4B0 | FIFTH THIRD BANK | 23 | \$2,239,287.24 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,252,000.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,491,287.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418T4C8 | FIFTH THIRD BANK | 33 | \$8,144,548.13 | 38.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$12,793,529.97 | 61.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$20,938,078.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418T4D6 | FIFTH THIRD BANK | 5 | \$719,150.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,464,491.00 | 67.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,183,641.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TB89 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,770,995.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,770,995.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCE5 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$248,313.63 | 23.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$820,934.82 | 76.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,069,248.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCF2 | GUARANTY BANK F.S.B. | 16 | \$1,579,312.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,579,312.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418TF28 | Unavailable | 10 | \$1,192,437.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,192,437.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418TF36 | Unavailable | 51 | \$13,099,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$13,099,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TF44 | Unavailable | 8 | \$1,275,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,275,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TF51 | Unavailable | 45 | \$11,449,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,449,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TF69 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$3,097,785.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,097,785.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418TF77 | MORGAN STANLEY CREDIT CORPORATION | 34 | \$8,105,181.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,105,181.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418TF85 | | 7 | \$1,162,118.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,162,118.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TF93 | | MORGAN STANLEY CREDIT CORPORATION | 29 | \$7,658,644.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,658,644.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFK8 | | QUICKEN LOANS INC. | 32 | \$7,821,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,821,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFL6 | | QUICKEN LOANS INC. | 10 | \$1,956,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,956,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFM4 | | QUICKEN LOANS INC. | 87 | \$20,972,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$20,972,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFN2 | | QUICKEN LOANS INC. | 62 | \$15,744,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,744,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFP7 | | PNC BANK, N.A. | 61 | \$14,283,489.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$14,283,489.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFQ5 | | PNC BANK, N.A. | 421 | \$102,798,479.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 421 | \$102,798,479.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFR3 | | PNC BANK, N.A. | 47 | \$9,368,684.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,368,684.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFS1 | | STATE FARM BANK, FSB | 15 | \$1,323,757.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,323,757.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFT9 | | STATE FARM BANK, FSB | 9 | \$1,034,320.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,034,320.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFU6 | | COLONIAL SAVINGS FA | 15 | \$2,254,796.90 | 49.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,303,786.10 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,558,583.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFV4 | | COLONIAL SAVINGS FA | 7 | \$809,660.52 | 72.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$303,792.59 | 27.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,113,453.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TFZ5 | | PNC BANK, N.A. | 13 | \$1,096,885.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,096,885.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TG27 | | FIFTH THIRD BANK | 36 | \$4,647,064.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,647,064.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418TG35 | | FIFTH THIRD BANK | 84 | \$5,125,339.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$5,125,339.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418TG43 | | CHASE HOME FINANCE, LLC | 13 | \$4,138,582.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$10,287,980.79 | 71.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$14,426,562.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418TG68 | | CHASE HOME FINANCE, LLC | 82 | \$10,655,318.75 | 90.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,076,957.41 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$11,732,276.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418TG76 | | CHASE HOME FINANCE, LLC | 100 | \$13,037,438.04 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,328,168.45 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$15,365,606.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418TG84 | | CHASE HOME FINANCE, LLC | 30 | \$3,881,890.63 | 88.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$519,018.93 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,400,909.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418TG92 | | CHASE HOME FINANCE, LLC | 18 | \$1,152,005.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$4,811,398.81 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,963,403.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGA9 | | MORGAN STANLEY CREDIT CORPORATION | 51 | \$11,933,347.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,933,347.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGB7 | | Unavailable | 8 | \$1,620,918.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,620,918.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGC5 | | Unavailable | 16 | \$1,744,842.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,744,842.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGD3 | | Unavailable | 12 | \$1,788,995.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,788,995.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGE1 | | Unavailable | 24 | \$2,950,994.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,950,994.42 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TGF8 | Unavailable | 12 | \$2,296,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,296,730.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGG6 | Unavailable | 46 | \$9,313,741.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$9,313,741.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGH4 | Unavailable | 46 | \$9,814,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$9,814,038.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGJ0 | Unavailable | 17 | \$2,435,344.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,435,344.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGK7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$947,704.34 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$495,852.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,443,556.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGL5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 51 | \$11,309,560.02 | 64.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,308,843.35 | 35.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$17,618,403.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGM3 | FIFTH THIRD BANK | 136 | \$21,810,564.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$21,810,564.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGN1 | FIFTH THIRD BANK | 12 | \$2,129,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,129,015.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGP6 | FIFTH THIRD BANK | 21 | \$1,984,830.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,984,830.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGR2 | FIFTH THIRD BANK | 55 | \$3,271,826.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,271,826.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGS0 | FIFTH THIRD BANK | 95 | \$9,098,979.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,098,979.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGT8 | FIFTH THIRD BANK | 208 | \$11,960,320.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$11,960,320.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGU5 | FIFTH THIRD BANK | 14 | \$3,073,557.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,073,557.61 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TGV3 | | FIFTH THIRD BANK | 13 | \$1,236,930.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,236,930.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGW1 | | FIFTH THIRD BANK | 17 | \$2,217,940.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,217,940.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGX9 | | FIFTH THIRD BANK | 19 | \$1,211,589.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,211,589.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGY7 | | FIFTH THIRD BANK | 36 | \$7,032,673.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,032,673.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418TGZ4 | | FIFTH THIRD BANK | 50 | \$4,935,435.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,935,435.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418TH26 | | CHASE HOME FINANCE, LLC | 6 | \$1,190,864.62 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,052,303.45 | 77.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,243,168.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418TH34 | | CHASE HOME FINANCE, LLC | 108 | \$29,037,420.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$29,037,420.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418THA8 | | CHASE HOME FINANCE, LLC | 23 | \$1,500,889.37 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$393,877.94 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,894,767.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418THB6 | | CHASE HOME FINANCE, LLC | 143 | \$9,023,136.59 | 89.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,086,682.28 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$10,109,818.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418THC4 | | CHASE HOME FINANCE, LLC | 54 | \$3,537,980.07 | 89.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$433,817.61 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$3,971,797.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418THD2 | | CHASE HOME FINANCE, LLC | 24 | \$1,278,950.34 | 88.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$166,729.50 | 11.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,445,679.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418THE0 | | CHASE HOME FINANCE, LLC | 35 | \$3,556,233.78 | 36.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 62 | \$6,123,840.00 | 63.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$9,680,073.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418THF7 | | CHASE HOME FINANCE, LLC | 42 | \$4,230,074.66 | 89.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$512,632.66 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,742,707.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418THG5 | | CHASE HOME FINANCE, LLC | 95 | \$9,143,615.12 | 85.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,498,948.27 | 14.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$10,642,563.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418THH3 | | CHASE HOME FINANCE, LLC | 25 | \$2,461,607.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$191,655.80 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,653,262.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418THJ9 | | CHASE HOME FINANCE, LLC | 4 | \$1,133,497.16 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,221,211.31 | 82.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,354,708.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418THK6 | | CHASE HOME FINANCE, LLC | 14 | \$4,295,453.49 | 18.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$18,889,360.47 | 81.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$23,184,813.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418THL4 | | CHASE HOME FINANCE, LLC | 640 | \$152,935,052.08 | 49.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 681 | \$156,743,220.26 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,321 | \$309,678,272.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418THM2 | | CHASE HOME FINANCE, LLC | 3 | \$526,812.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$10,168,762.94 | 95.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,695,574.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418THN0 | | CHASE HOME FINANCE, LLC | 128 | \$28,818,856.35 | 74.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$9,745,300.08 | 25.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$38,564,156.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418THP5 | | CHASE HOME FINANCE, LLC | 130 | \$27,790,333.84 | 78.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,589,639.44 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 159 | \$35,379,973.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THQ3 | CHASE HOME FINANCE, LLC | | 51 | \$11,684,028.42 | 80.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,886,623.35 | 19.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$14,570,651.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THR1 | CHASE HOME FINANCE, LLC | | 15 | \$1,260,489.15 | 85.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$221,120.07 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,481,609.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THS9 | CHASE HOME FINANCE, LLC | | 86 | \$47,734,703.85 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 73 | \$42,004,762.11 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$89,739,465.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THT7 | CHASE HOME FINANCE, LLC | | 8 | \$2,007,141.20 | 57.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,478,050.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,485,191.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THU4 | CHASE HOME FINANCE, LLC | | 2 | \$390,770.59 | 34.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$745,700.00 | 65.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,136,470.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THV2 | CHASE HOME FINANCE, LLC | | 14 | \$3,788,935.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$14,223,525.00 | 78.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$18,012,460.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THW0 | CHASE HOME FINANCE, LLC | | 17 | \$5,303,072.90 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 67 | \$19,824,133.79 | 78.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$25,127,206.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THX8 | CHASE HOME FINANCE, LLC | | 44 | \$14,146,436.09 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 113 | \$35,864,953.54 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$50,011,389.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418THY6 | CHASE HOME FINANCE, LLC | | 55 | \$15,839,778.61 | 31.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 121 | \$34,250,417.79 | 68.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$50,090,196.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TK71 | Unavailable | 131 | \$35,248,903.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$35,248,903.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418TK89 | Unavailable | 250 | \$69,239,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$69,239,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TK97 | U.S. BANK N.A. | 5 | \$1,268,035.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$10,837,495.07 | 89.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,105,530.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL21 | Unavailable | 27 | \$4,404,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,404,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL39 | Unavailable | 21 | \$1,472,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,472,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL47 | Unavailable | 44 | \$12,153,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,153,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL54 | Unavailable | 5 | \$1,665,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,665,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL62 | Unavailable | 13 | \$1,306,367.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,306,367.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL70 | Unavailable | 13 | \$1,665,461.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,665,461.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL88 | Unavailable | 8 | \$1,259,871.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,259,871.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418TL96 | Unavailable | 16 | \$1,060,847.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,060,847.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLA3 | Unavailable | 72 | \$15,315,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$15,315,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLB1 | Unavailable | 55 | \$9,087,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,087,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLC9 | Unavailable | 12 | \$1,072,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,072,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLD7 | FIFTH THIRD BANK | 32 | \$2,027,179.41 | 73.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 12 | \$735,669.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,762,848.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLE5 | | FIFTH THIRD BANK | 46 | \$4,474,947.79 | 83.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$909,800.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,384,747.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLF2 | | FIFTH THIRD BANK | 17 | \$1,975,381.55 | 76.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$590,500.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,565,881.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLG0 | | FIFTH THIRD BANK | 28 | \$3,761,910.06 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,384,911.49 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,146,821.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLH8 | | FIFTH THIRD BANK | 89 | \$21,998,747.23 | 67.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$10,705,480.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$32,704,227.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLJ4 | | PNC BANK, N.A. | 13 | \$1,463,862.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,463,862.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLK1 | | Unavailable | 16 | \$3,550,365.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,550,365.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLL9 | | U.S. BANK N.A. | 5 | \$588,975.90 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,263,918.95 | 68.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,852,894.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLM7 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,018,716.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,018,716.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLN5 | | PNC BANK, N.A. | 93 | \$23,238,993.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$23,238,993.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLP0 | | PNC BANK, N.A. | 58 | \$7,593,300.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,593,300.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLQ8 | | PNC BANK, N.A. | 43 | \$2,710,653.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,710,653.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLR6 | | PNC BANK, N.A. | 31 | \$3,042,846.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,042,846.89 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TLS4 | | PNC BANK, N.A. | 15 | \$1,004,719.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,004,719.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLT2 | | FIRST PLACE BANK | 7 | \$1,329,326.45 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,368,534.45 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,697,860.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLU9 | | Unavailable | 26 | \$2,557,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,557,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLV7 | | Unavailable | 25 | \$3,168,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,168,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLW5 | | Unavailable | 13 | \$1,006,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,006,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLX3 | | Unavailable | 139 | \$37,180,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$37,180,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLY1 | | Unavailable | 50 | \$5,048,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,048,825.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TLZ8 | | Unavailable | 83 | \$10,809,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$10,809,275.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMA2 | | Unavailable | 8 | \$2,405,260.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,405,260.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMB0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,524.53 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$777,000.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,106,524.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMC8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 101 | \$27,153,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$27,153,415.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMD6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$6,125,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,125,749.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TME4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$3,090,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$3,090,254.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TQ75 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,738,109.59 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,673,751.87 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,411,861.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TQG5 | | Unavailable | 1 | \$47,845.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$47,845.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TQH3 | | Unavailable | 1 | \$32,765.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$32,765.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TQJ9 | | Unavailable | 1 | \$105,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$105,506.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TQK6 | | Unavailable | 1 | \$88,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$88,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TRC3 | | PNC BANK, N.A. | 9 | \$2,741,115.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,741,115.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TRD1 | | PNC BANK, N.A. | 7 | \$1,346,941.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,346,941.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TRE9 | | PNC BANK, N.A. | 27 | \$7,090,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,090,213.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TRF6 | | PNC BANK, N.A. | 9 | \$2,398,102.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,398,102.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UA38 | | FIFTH THIRD BANK | 8 | \$1,268,800.00 | 55.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,037,300.00 | 44.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,306,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UA46 | | FIFTH THIRD BANK | 19 | \$2,897,862.96 | 50.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,852,448.05 | 49.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,750,311.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UER1 | | FIFTH THIRD BANK | 5 | \$1,317,334.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,317,334.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UES9 | | FIFTH THIRD BANK | 19 | \$5,673,084.60 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,029,443.32 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,702,527.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418UET7 | FIFTH THIRD BANK | 16 | \$4,151,841.38 | 74.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,396,808.67 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,548,650.05 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJ20 | Unavailable | 3 | \$356,891.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$356,891.41 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJD6 | WELLS FARGO BANK, N.A. | 2 | \$245,378.49 | 23.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$777,835.31 | 76.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,023,213.80 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJE4 | GMAC MORTGAGE, LLC | 1 | \$278,000.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$502,878.45 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$823,263.94 | 51.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,604,142.39 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJF1 | WELLS FARGO BANK, N.A. | 2 | \$325,000.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$709,920.92 | 68.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,034,920.92 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJG9 | BANK OF AMERICA, N.A. | 3 | \$418,500.00 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$132,850.97 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,769.94 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,823,342.21 | 43.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,672,720.23 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,184,183.35 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJH7 | WELLS FARGO BANK, N.A. | 8 | \$1,043,419.29 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$911,271.98 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,954,691.27 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJJ3 | Unavailable | 5 | \$514,983.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$514,983.14 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJK0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$334,288.46 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$194,765.69 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$942,972.89 | 64.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,472,027.04 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJL8 | GMAC MORTGAGE, LLC | 3 | \$589,388.15 | 34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$598,700.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$545,338.11 | 31.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,733,426.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJM6 | | Unavailable | 7 | \$814,709.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$814,709.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJN4 | | GMAC MORTGAGE, LLC | 1 | \$188,900.00 | 44.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$234,000.00 | 55.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$422,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJP9 | | BANK OF AMERICA, N.A. | 1 | \$165,117.72 | 39.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 1 | \$150,431.24 | 35.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$107,200.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$422,748.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJQ7 | | GMAC MORTGAGE, LLC | 1 | \$145,137.18 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$532,344.49 | 78.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$677,481.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJR5 | | BANK OF AMERICA, N.A. | 4 | \$571,250.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 1 | \$102,130.76 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,330,308.77 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,003,689.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJT1 | | WELLS FARGO BANK, N.A. | 3 | \$434,485.13 | 20.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,725,095.52 | 79.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,159,580.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJU8 | | GMAC MORTGAGE, LLC | 1 | \$127,856.57 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$100,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,174,083.33 | 83.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,401,939.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJX2 | | BANK OF AMERICA, N.A. | 3 | \$447,400.00 | 58.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$98,378.88 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$213,054.99 | 28.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$758,833.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJY0 | | BANK OF AMERICA, N.A. | 1 | \$160,000.00 | 40% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$240,000.00 | 60% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AJZ7 | | Unavailable | 3 | \$373,731.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$373,731.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381KYP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,955,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,955,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MFD2 | | WALKER & DUNLOP, LLC | 1 | \$45,551,296.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$45,551,296.71 | 100% | 0 | \$0.00 | | | 0 |
| 31381MH81 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MKK0 | | WALKER & DUNLOP, LLC | 1 | \$2,996,798.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,996,798.86 | 100% | 0 | \$0.00 | | | 0 |
| 31381MLC7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MM36 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MM51 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,867,191.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,867,191.73 | 100% | 0 | \$0.00 | | | 0 |
| 31381MM69 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MM85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,296,421.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,296,421.81 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMB8 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,745,914.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,745,914.31 | 100% | 0 | \$0.00 | | | 0 |
| 31381MMX0 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$34,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$34,195,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MN76 | | ALLIANT CAPITAL LLC | 1 | \$7,376,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,376,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MNY7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,195,271.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,195,271.62 | 100% | 0 | \$0.00 | | | 0 |
| 31381MP41 | | FREMONT BANK | 1 | \$844,122.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$844,122.77 | 100% | 0 | \$0.00 | | | 0 |
| 31381MP58 | | ALLIANT CAPITAL LLC | 1 | \$1,043,856.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,043,856.19 | 100% | 0 | \$0.00 | | | 0 |
| 31381MP66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MP74 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,863,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,863,580.26 | 100% | 0 | \$0.00 | | | 0 |
| 31381MP82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,463.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,498,463.39 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPJ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,247,738.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,247,738.61 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPS8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,296,096.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,296,096.81 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,494,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,494,780.30 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQ57 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MQJ7 | | ALLIANT CAPITAL LLC | 1 | \$1,743,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,743,222.59 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQL2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$15,681,102.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,681,102.63 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQP3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$20,725,953.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,725,953.79 | 100% | 0 | \$0.00 | | | 0 |
| 31381MQT5 | | ALLIANT CAPITAL LLC | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MR56 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MR64 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MR72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MR80 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MR98 | | WELLS FARGO BANK N.A. | 1 | \$4,028,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,028,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,367,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,367,880.43 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,394,440.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,394,440.54 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,096,661.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,096,661.66 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRE7 | | ARBOR COMMERCIAL | 1 | \$3,184,159.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | FUNDING LLC | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 1 | \$3,184,159.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRF4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,309,627.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,309,627.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRG2 | WELLS FARGO BANK N.A. | 1 | \$10,988,859.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,988,859.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRK3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,697,170.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,697,170.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRL1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,724.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,248,724.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRN7 | RED MORTGAGE CAPITAL, INC. | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRQ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRR8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRT4 | ALLIANT CAPITAL LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRW7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,093,815.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,093,815.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRY3 | WALKER & DUNLOP, LLC | 1 | \$5,567,126.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,567,126.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRZ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MS48 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MS55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MS71 | | ALLIANT CAPITAL LLC | 1 | \$2,909,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,909,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MS89 | | ALLIANT CAPITAL LLC | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MS97 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MSD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,155,802.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,155,802.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MSK2 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MSL0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,091,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,091,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MSQ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MSV8 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MT62 | | WELLS FARGO BANK N.A. | 1 | \$4,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MT70 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTF2 | | WELLS FARGO BANK N.A. | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTG0 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTJ4 | | WELLS FARGO BANK N.A. | 1 | \$15,408,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,408,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTL9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTM7 | | ALLIANT CAPITAL LLC | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTN5 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTP0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTR6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTT2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTW5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTX3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MTY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MU37 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MU45 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MU78 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MU86 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MU94 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUB9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,581,410.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,581,410.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUC7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,247,742.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,247,742.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUE3 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUF0 | | WALKER & DUNLOP, LLC | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUG8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUK9 | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUU7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MUX1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MV28 | | CWCAPITAL | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MVC6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MVD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MVG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MVP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MW76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MWJ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MWN1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MWQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31381MWW1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MWY7 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,612,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,612,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MX67 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MX83 | WELLS FARGO BANK N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXD2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXJ9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXK6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,045,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXL4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MYZ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,193,775.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,193,775.85 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZS7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412JA62 | REGIONS BANK | 63 | \$8,313,864.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,313,864.47 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBF1 | REGIONS BANK | 55 | \$5,394,838.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,394,838.32 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412JBG9 | | REGIONS BANK | 79 | \$4,959,545.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$4,959,545.10 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBH7 | | REGIONS BANK | 100 | \$23,705,138.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$23,705,138.64 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBJ3 | | REGIONS BANK | 41 | \$7,656,952.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,656,952.85 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJ24 | | ARVEST MORTGAGE COMPANY | 7 | \$824,400.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$116,145.27 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$225,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOCKING VALLEY BANK | 1 | \$114,398.76 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$233,300.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$453,637.75 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,966,881.78 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJ32 | | ARVEST MORTGAGE COMPANY | 13 | \$712,900.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$50,188.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$82,676.31 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$129,800.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$359,165.35 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$597,130.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$1,931,859.91 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJ40 | | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 2 | \$227,150.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 2 | \$231,250.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$116,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$236,689.23 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$122,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$117,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$117,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$114,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$365,437.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$112,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$118,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$117,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$113,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$121,040.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,389.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$113,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$942,900.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,802,106.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RJ57 | ARVEST MORTGAGE COMPANY | 4 | \$470,573.24 | 30.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$121,789.25 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,401.92 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$696,346.34 | 45.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$115,556.88 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,522,667.63 | 100% | 0 | \$0.00 | | | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412RJV0 | HOMESTREET BANK | 1 | \$87,006.55 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,793.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$115,937.05 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$2,454,111.38 | 90.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,697,848.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RJV8 | ASSOCIATED BANK, NA | 1 | \$95,258.39 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$117,806.88 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$175,298.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$300,976.76 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,275.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$377,727.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,821.28 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$694,703.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$179,238.77 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$461,858.74 | 13.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$591,931.70 | 17.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,429,396.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RJX6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,250.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$1,552,000.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$1,090,700.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$686,498.95 | 12.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$224,625.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$214,719.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$258,750.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$242,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 1 | \$240,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,704,543.52 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJY4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$674,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$416,510.43 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$141,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$184,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$416,510.43 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$701,279.87 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTERNBANK PUERTO RICO | 17 | \$4,021,233.84 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,069,896.51 | 14.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,624,431.08 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJZ1 | | ARVEST MORTGAGE COMPANY | 3 | \$486,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$168,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$161,564.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,240.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,851,840.12 | 77.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,096,944.99 | 100% | 0 | \$0.00 | | | 0 |
| 31412VF78 | | CITIMORTGAGE, INC. | 10 | \$5,797,349.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$14,407,205.86 | 71.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$20,204,554.86 | 100% | 0 | \$0.00 | | | 0 |
| 31412VF86 | | CITIMORTGAGE, INC. | 27 | \$4,420,940.72 | 58.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,167,148.63 | 41.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$7,588,089.35 | 100% | 0 | \$0.00 | | | 0 |
| 31412VF94 | | CITIMORTGAGE, INC. | 12 | \$1,384,434.74 | 62.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$819,171.48 | 37.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,203,606.22 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGA0 | | CITIMORTGAGE, INC. | 55 | \$15,482,644.91 | 51.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$14,712,024.72 | 48.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$30,194,669.63 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGB8 | | CITIMORTGAGE, INC. | 7 | \$1,366,211.09 | 41.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 8 | \$1,929,827.32 | 58.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,296,038.41 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGC6 | | CITIMORTGAGE, INC. | 20 | \$5,460,144.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$9,299,000.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$14,759,144.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGD4 | | CITIMORTGAGE, INC. | 19 | \$8,995,701.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$13,153,598.83 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$22,149,299.83 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGE2 | | CITIMORTGAGE, INC. | 26 | \$7,963,062.14 | 49.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$8,043,778.20 | 50.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$16,006,840.34 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGF9 | | CITIMORTGAGE, INC. | 8 | \$3,324,737.24 | 21.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$12,326,800.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$15,651,537.24 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGG7 | | CITIMORTGAGE, INC. | 12 | \$3,292,583.63 | 54.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,733,512.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,026,095.63 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGH5 | | CITIMORTGAGE, INC. | 16 | \$6,015,700.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$18,156,220.90 | 75.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$24,171,920.90 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGJ1 | | CITIMORTGAGE, INC. | 1 | \$267,618.60 | 26.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$739,384.99 | 73.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,007,003.59 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJ25 | | CITIMORTGAGE, INC. | 33 | \$4,151,738.59 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,576,443.21 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,728,181.80 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJ33 | | CITIMORTGAGE, INC. | 11 | \$1,622,371.28 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$8,107,461.72 | 83.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,729,833.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJ41 | | CITIMORTGAGE, INC. | 167 | \$37,562,927.84 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$28,923,346.17 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 274 | \$66,486,274.01 | 100% | 0 | \$0.00 | | | 0 |
| 31412VJ58 | | CITIMORTGAGE, INC. | 24 | \$5,221,770.19 | 81.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,218,414.65 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$6,440,184.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJ66 | | CITIMORTGAGE, INC. | 2 | \$1,157,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$1,157,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJ74 | | CITIMORTGAGE, INC. | 73 | \$12,524,036.34 | 49.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$12,833,059.99 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$25,357,096.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJ82 | | CITIMORTGAGE, INC. | 2 | \$452,200.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,008,157.17 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,460,357.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJ90 | | CITIMORTGAGE, INC. | 53 | \$9,995,029.95 | 75.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,268,511.04 | 24.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$13,263,540.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJS8 | | CITIMORTGAGE, INC. | 12 | \$1,804,856.54 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,013,505.13 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,818,361.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJT6 | | CITIMORTGAGE, INC. | 4 | \$1,114,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,114,911.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJU3 | | CITIMORTGAGE, INC. | 222 | \$14,082,938.45 | 93.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,018,214.36 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$15,101,152.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJV1 | | CITIMORTGAGE, INC. | 207 | \$20,296,286.21 | 83.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,998,699.39 | 16.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 247 | \$24,294,985.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJW9 | | CITIMORTGAGE, INC. | 73 | \$8,648,544.83 | 86.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,312,799.63 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$9,961,344.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJX7 | | CITIMORTGAGE, INC. | 107 | \$14,781,976.77 | 83.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,891,492.81 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$17,673,469.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJY5 | | CITIMORTGAGE, INC. | 76 | \$4,635,294.81 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,190,899.91 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$5,826,194.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJZ2 | | CITIMORTGAGE, INC. | 30 | \$2,926,478.54 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 11 | \$1,055,774.06 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$3,982,252.60 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKA5 | | CITIMORTGAGE, INC. | 68 | \$14,612,546.27 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,346,007.68 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$21,958,553.95 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKB3 | | CITIMORTGAGE, INC. | 38 | \$7,564,946.88 | 70.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,140,232.79 | 29.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,705,179.67 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKC1 | | CITIMORTGAGE, INC. | 5 | \$815,554.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,840,305.12 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,655,859.12 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKD9 | | CITIMORTGAGE, INC. | 13 | \$2,365,478.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,806,680.12 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,172,158.12 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKE7 | | CITIMORTGAGE, INC. | 46 | \$9,144,660.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,927,813.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$14,072,473.00 | 100% | 0 | \$0.00 | | | 0 |
| 31413CRH4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,014,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31413CRJ0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,024,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31415TQ60 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$5,994,404.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,994,404.53 | 100% | 0 | \$0.00 | | | 0 |
| 31415TQ78 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,075,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416NG30 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$3,460,530.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,460,530.10 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416QEF8 | PHH MORTGAGE CORPORATION | 9 | \$2,109,944.06 | 84.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$376,086.89 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,486,030.95 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEG6 | PHH MORTGAGE CORPORATION | 2 | \$319,703.92 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,039,851.19 | 76.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,359,555.11 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEH4 | PHH MORTGAGE CORPORATION | 5 | \$734,008.75 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$440,168.02 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,174,176.77 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEJ0 | Unavailable | 24 | \$3,983,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,983,368.16 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEK7 | PHH MORTGAGE CORPORATION | 3 | \$589,714.75 | 74.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$199,742.55 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$789,457.30 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEM3 | PHH MORTGAGE CORPORATION | 16 | \$1,902,630.05 | 55.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,531,262.67 | 44.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,433,892.72 | 100% | 0 | \$0.00 | | | 0 |
| 31416WF56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$41,083.73 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$82,893.16 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$70,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$54,929.20 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$80,591.58 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$71,405.85 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$55,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,679.57 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$44,940.74 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,888.19 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$56,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$63,668.56 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$134,317.74 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$237,840.99 | 19.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,197,439.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WF64 | ARVEST MORTGAGE COMPANY | 5 | \$701,900.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$142,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$126,490.46 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,731,913.70 | 31.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$278,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,801,157.51 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,782,361.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WF72 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$80,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$81,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$136,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$583,700.00 | 41.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$525,336.13 | 37.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,406,536.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WF80 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$238,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$208,232.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,873,436.00 | 80.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,319,668.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WF98 | FIRST PLACE BANK | 1 | \$102,024.41 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 14 | \$2,348,183.73 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$545,968.58 | 18.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,996,176.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WG22 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$183,127.55 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,229,644.45 | 48.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$162,576.56 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$429,363.27 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$101,057.11 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$452,531.76 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,558,300.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WG30 | CHASE HOME FINANCE, LLC | 4 | \$168,522.14 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 7 | \$194,254.85 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$26,720.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$13,718.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$39,045.44 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 17 | \$394,654.69 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$33,631.45 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$147,508.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$47,423.77 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$182,427.96 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$1,247,907.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WG48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,175.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$209,099.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$95,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$886,100.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$190,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,265,433.71 | 68.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,747,007.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WG55 | ARVEST MORTGAGE COMPANY | 4 | \$397,000.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$99,225.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$300,842.29 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$92,150.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,658,098.03 | 56.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$107,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$276,500.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,930,815.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WG63 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$97,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$108,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$283,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$99,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$106,958.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$96,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$96,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$95,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$292,900.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$281,332.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$92,981.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$195,659.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$91,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,910.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,743.58 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$102,820.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$175,250.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$99,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$92,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$105,894.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,535,130.60 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,091,629.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WG71 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,660.91 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$59,920.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$146,162.07 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$998,807.40 | 77.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,281,550.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WG89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$287,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$270,432.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$957,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$418,740.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$177,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$659,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$384,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$432,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$422,679.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$555,075.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| ARIZONA STATE CREDIT UNION | 1 | \$215,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 4 | \$918,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$393,331.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$299,830.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$429,875.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$425,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$606,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$578,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$227,726.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,267,300.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$441,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$400,132.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$217,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$756,832.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$649,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$237,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$218,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$218,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$504,131.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$367,075.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$209,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$188,348.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$212,319.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$284,234.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$330,901.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$380,149.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$637,542.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 3 | \$864,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$730,455.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$667,755.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$1,078,407.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$230,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$274,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$700,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$379,553.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$289,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$336,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$613,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$394,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$1,274,113.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$194,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$415,625.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$269,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,991.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$189,525.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,098.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL | 1 | \$196,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$260,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$229,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,399,250.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$529,726.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$220,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$641,155.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,246.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$283,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$832,350.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$283,049.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$189,693.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$389,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$593,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$581,777.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$308,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$700,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$545,105.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$266,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WESTMARK CREDIT UNION | 1 | \$278,007.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,588,336.47 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$46,485,529.70 | 100% | 0 | \$0.00 | | | 0 |
| 31416WG97 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$401,048.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$152,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$534,597.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$1,841,524.82 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$1,066,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$1,430,050.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$233,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$980,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$249,719.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,163,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$309,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$797,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$269,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$533,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$345,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$866,908.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$257,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$743,285.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$557,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GATEWAY BANK, F.S.B. | 4 | \$1,055,189.72 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 1 | \$416,554.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$262,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$431,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,446,250.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$415,336.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$200,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$567,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 3 | \$836,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$291,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$294,664.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$359,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK, FSB | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$675,642.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$525,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$523,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$605,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$222,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,974.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$2,701,250.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$176,057.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$569,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$636,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,925.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$159,804.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$223,748.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$317,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$377,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$15,516,026.79 | 32.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$47,465,911.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WGA4 | ANCHORBANK FSB | 1 | \$264,512.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$531,490.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$5,233,472.46 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$285,710.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$505,870.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,789.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$253,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,032,226.24 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$129,944.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$168,669.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$205,868.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$275,550.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 16 | \$2,623,398.26 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$144,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$427,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | STATE BANK OF CROSS PLAINS | 4 | \$544,762.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$724,042.80 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$198,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$847,137.93 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,630,845.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WGB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$368,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$619,288.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$249,719.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$590,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$200,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,874,288.28 | 43.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$456,968.10 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,358,265.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WGC0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$632,600.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$1,031,177.09 | 20.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,751,639.39 | 35.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$112,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$244,899.64 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,066,745.89 | 21.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,961,362.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WGD8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$70,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$412,400.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$67,410.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$108,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,127,576.12 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$50,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$786,221.80 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$2,683,108.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WGE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,465,400.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$615,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$841,900.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,849,900.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,772,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WGF3 | AUBURNBANK | 1 | \$149,250.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$139,300.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$144,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,789.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 1 | \$142,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$126,786.87 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$424,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$138,791.54 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$147,888.58 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$133,367.10 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,719.55 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$136,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$269,400.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$148,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$548,400.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,315,942.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416WGG1 | BANCORPSOUTH BANK | 1 | \$150,950.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$174,950.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$151,368.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$170,390.42 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$165,914.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$290,796.55 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$465,900.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$159,655.95 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,335.56 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$172,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$174,034.96 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$170,754.24 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,800.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$169,500.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$636,837.10 | 17.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,685,186.78 | 100% | 0 | \$0.00 | | | 0 |
| 31416WGH9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$55,941.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$83,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$223,350.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$92,433.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$51,623.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$63,965.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$75,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$64,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$42,855.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$68,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$54,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$77,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$78,321.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$67,120.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$72,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$165,737.88 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$105,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$73,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$62,868.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$139,136.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$49,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$89,539.80 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$49,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,350.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$146,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$73,679.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$68,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$71,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$62,868.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$151,086.14 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$64,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,680.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$26,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$54,485.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$27,970.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$47,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,220.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$175,228.11 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$80,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$78,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$40,108.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE | 2 | \$128,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$1,270,692.71 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,862,417.19 | 100% | 0 | \$0.00 | | | 0 |
| 31416WGJ5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$634,500.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$220,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$162,996.24 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$261,904.37 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$197,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$222,838.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$241,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$422,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B. | 2 | \$636,350.54 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$231,522.01 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 2 | \$485,750.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$427,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PATELCO CREDIT UNION | 1 | \$261,963.43 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES BANK | 1 | \$220,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVIDENT CREDIT UNION | 1 | \$284,403.47 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RABOBANK, N.A. | 1 | \$599,373.56 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,295,914.76 | 26.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,739,766.38 | 100% | 0 | \$0.00 | | | 0 |
| 31416WGK2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$785,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 11 | \$977,400.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$395,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$178,825.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$200,450.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$105,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$105,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$297,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,038,954.31 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,082,629.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WGL0 | COMMUNITYONE BANK, N.A. | 1 | \$28,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$50,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$148,870.61 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$116,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$52,240.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$41,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$104,125.37 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$48,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$34,339.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$287,200.00 | 12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$54,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$197,435.77 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,800.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$50,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$186,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$639,466.02 | 26.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,393,977.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WGM8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$314,802.36 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$566,491.73 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$254,780.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$161,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$478,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$149,819.76 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$131,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$180,791.35 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$164,690.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$581,541.80 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$114,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$127,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$352,908.03 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$367,685.17 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$166,200.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$222,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,333,810.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WGN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$230,000.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$655,647.59 | 50.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$415,281.72 | 31.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,300,929.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WGP1 | ARVEST MORTGAGE COMPANY | 3 | \$459,300.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$1,088,593.61 | 56.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$239,500.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$122,727.62 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,910,121.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQG9 | CITIMORTGAGE, INC. | 4 | \$739,322.13 | 36.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$297,000.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$339,000.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$366,304.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|-----|--|--|--|--|--|--|--|--|--|--|
| | | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$200,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 9 | \$2,041,626.13 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WGS5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,973,950.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 7 | \$759,900.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$460,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | CITIMORTGAGE, INC. | 2 | \$299,616.14 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$265,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | CONSUMERS CREDIT UNION | 4 | \$317,017.70 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$771,500.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 1 | \$285,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 33 | \$5,131,983.84 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WGT3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | AMARILLO NATIONAL BANK | 1 | \$105,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | AMERICAN BANK | 1 | \$133,395.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,695.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | ASSOCIATED BANK, NA | 3 | \$250,717.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$610,527.03 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$164,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$165,213.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | BANCORPSOUTH BANK | 2 | \$182,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | BANK OF QUINCY | 2 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BROKAW CREDIT UNION | 1 | \$83,777.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$349,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$236,916.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$144,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$135,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$134,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$65,522.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$218,957.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,885.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$260,857.91 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$142,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$269,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HOMETOWN BANK | 1 | \$53,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$323,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$860,848.56 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$443,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$324,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$169,331.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$100,379.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$122,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$50,559.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,680.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$712,240.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$108,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 3 | \$396,901.57 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$123,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$218,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$205,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$37,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$32,960.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,287,119.71 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$16,660,867.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WGU0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$106,881.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$926,847.21 | 45.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$408,356.58 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$137,479.02 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$452,158.83 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,031,722.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WGV8 | FIRST TECHNOLOGY CREDIT UNION | 2 | \$570,899.08 | 41.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$471,725.41 | 34.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$141,061.87 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,385,686.36 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416GW6 | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$228,100.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$237,663.42 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$218,352.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$301,620.80 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,926.35 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$298,950.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$210,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$363,650.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$318,597.89 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$423,984.85 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$250,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$167,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$322,905.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$542,800.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,088,550.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WGX4 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$473,137.98 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$131,135.78 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$242,341.52 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,210.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$77,363.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 12 | \$2,429,436.09 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$413,179.49 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$152,284.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$233,850.10 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$99,206.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$463,230.67 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$58,913.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$142,213.46 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$138,557.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 2 | \$315,550.91 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,477,609.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WGY2 | AURORA FINANCIAL GROUP INC. | 1 | \$434,357.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$203,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 9 | \$708,893.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$241,996.10 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$381,814.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$540,731.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$159,847.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,548.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$164,957.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$98,661.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$310,735.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$292,022.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$93,253.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$582,237.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$49,094.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 10 | \$991,219.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$278,980.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$910,322.17 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 4 | \$410,182.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$43,865.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$107,335.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$65,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$174,633.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,483.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE | 1 | \$84,183.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BANK | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$160,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$83,640.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,408.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,909,584.32 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$9,770,306.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WGZ9 | ARVEST MORTGAGE COMPANY | 11 | \$1,068,500.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 4 | \$370,933.84 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$475,200.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$673,400.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,438,763.32 | 35.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,026,797.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WH21 | ALTRA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$115,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$111,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$124,800.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,798.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,800.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,182.75 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$116,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,065.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,800.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOMEBANK | 1 | \$114,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$235,200.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP CREDIT UNION | 1 | \$115,002.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$115,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,268.83 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$115,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,051,700.87 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,614,068.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WH39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,165,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,616,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,761.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$410,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$856,433.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,995,328.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$550,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$683,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$337,932.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$370,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$245,001.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$785,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$849,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,298,857.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$416,521.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN BANK & TRUST CO., INC. | 2 | \$534,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 2 | \$450,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,001,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$659,867.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$2,716,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 6 | \$1,120,187.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$759,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 10 | \$2,077,493.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$487,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$312,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 28 | \$7,418,544.71 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$402,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 3 | \$580,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 4 | \$1,759,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 2 | \$553,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$195,772.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 12 | \$2,594,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,219,020.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 3 | \$816,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$638,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$857,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,295,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BELLCO CREDIT UNION | 2 | \$474,613.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$401,500.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$593,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$5,906,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$947,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,053,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$743,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$993,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,422,949.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 5 | \$822,867.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,183,858.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$519,970.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$328,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$722,246.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$705,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$1,870,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 3 | \$609,250.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$6,855,087.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$753,403.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CLINTON SAVINGS BANK | 2 | \$553,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$449,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$827,226.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$173,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$839,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$641,398.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$384,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$580,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$709,303.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 3 | \$682,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$737,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$239,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$1,425,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$221,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$179,930.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION OF COLORADO | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$580,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 4 | \$883,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$368,765.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$575,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$598,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$610,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$345,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$220,410.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$773,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$585,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$956,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,785,911.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$697,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 18 | \$4,098,455.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$329,055.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$394,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 3 | \$840,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$561,444.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| FARMERS BANK & CAPITAL TRUST | 2 | \$469,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 5 | \$1,123,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$822,949.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$651,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,059,781.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$717,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 31 | \$9,942,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$868,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$1,656,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$743,585.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$389,788.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$327,634.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$834,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$244,399.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 23 | \$5,470,978.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$5,188,423.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 9 | \$2,233,707.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$930,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 3 | \$647,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$480,971.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$430,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$382,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,166.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 23 | \$5,584,487.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$544,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,557,396.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 6 | \$1,317,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 6 | \$1,448,035.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 10 | \$2,725,964.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 13 | \$3,656,884.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$665,467.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$613,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$426,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 7 | \$2,092,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$974,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$416,521.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GREAT FLORIDA BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 4 | \$829,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,101,020.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$743,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$3,488,892.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,509,568.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$570,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$624,288.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$691,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$427,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$183,803.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$536,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$775,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$536,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,181,422.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$1,068,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$691,515.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$999,589.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$667,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$588,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 7 | \$1,983,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$497,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 24 | \$6,820,670.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$410,583.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$229,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$536,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$716,267.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$421,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$817,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$557,516.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$716,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$849,115.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,804,923.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$551,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$813,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MACHIAS SAVINGS BANK | 5 | \$912,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 6 | \$1,689,359.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,072,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 4 | \$739,259.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$156,819.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$537,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,261,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$578,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$806,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$463,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 21 | \$5,365,973.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$302,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$872,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$971,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$415,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$680,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$657,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$312,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$436,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$190,710.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$551,771.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$390,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$501,851.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$226,286.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 12 | \$2,295,913.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$373,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$242,764.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$194,541.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$1,315,832.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 5 | \$929,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$610,168.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,773,046.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 3 | \$781,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 3 | \$585,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$661,108.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,032,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 3 | \$737,205.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$337,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 8 | \$1,913,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 8 | \$2,046,227.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$631,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$623,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$339,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$1,593,423.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 3 | \$957,158.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$727,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 7 | \$1,620,842.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$348,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$1,060,743.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$516,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$992,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$842,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$359,298.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$865,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$961,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,909,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$357,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$449,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 6 | \$1,652,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$434,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$191,779.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$798,557.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 8 | \$2,269,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$997,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$556,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 9 | \$2,227,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$739,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$369,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$300,108.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$561,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$155,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$829,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$457,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$279,140.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$526,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,281,695.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$488,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$239,724.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$679,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 3 | \$698,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$1,190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$488,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$523,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 3 | \$796,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$775,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 3 | \$780,630.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$649,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$154,710.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$815,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$550,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$776,127.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR BANK | 1 | \$170,455.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TEXAS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$199,181.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$510,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$850,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$390,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,494,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$182,251.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 3 | \$817,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$427,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$342,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$170,145.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 4 | \$756,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$870,430.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$156,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$354,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,404,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 4 | \$1,041,783.02 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 10 | \$2,431,500.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$748,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 2 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$1,034,050.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$158,740.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$595,820.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$468,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$704,210.02 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY BANK | 2 | \$714,553.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$287,950.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,319,625.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | VYSTAR CREDIT UNION | 11 | \$2,440,488.84 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | WALLIS STATE BANK | 2 | \$345,170.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,005,978.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$465,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK | 4 | \$860,343.58 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 4 | \$761,100.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | | 4 | \$712,603.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$203,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 2 | \$420,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 390 | \$97,821,750.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,813 | \$441,300,124.66 | 100% | 0 | \$0.00 | | | 0 |
| 31416WH47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$235,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,070.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$22,410.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$168,815.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$145,660.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 10 | \$2,055,900.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$4,719,362.12 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$979,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 24 | \$2,891,868.46 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| F.S.B. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$295,088.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$68,271.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 4 | \$530,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$771,517.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$273,891.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 11 | \$2,246,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 9 | \$591,869.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$241,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,680.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$652,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$577,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$96,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$479,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,045,744.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$333,424.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$147,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$292,340.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$243,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DORAL BANK | 6 | \$402,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$431,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$202,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$691,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$307,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,701.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 16 | \$2,434,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$129,935.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$174,271.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,351,809.21 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$317,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$478,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 8 | \$1,014,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$276,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$496,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$89,484.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,085,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 5 | \$497,532.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,888.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$440,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$363,752.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,464.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$507,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$357,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$611,215.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$29,656.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$353,143.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 4 | \$348,381.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$201,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$951,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 12 | \$2,512,564.99 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$510,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| PORT WASHINGTON STATE BANK | 2 | \$493,120.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$198,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$308,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 19 | \$2,796,124.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$214,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$487,946.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$80,019.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$63,848.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$428,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$540,521.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 3 | \$554,822.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$405,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE STATE BANK OF TOWNSEND | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$916,474.57 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,012.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$608,800.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 13 | \$2,055,230.50 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$307,715.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$494,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$271,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$951,947.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$407,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 4 | \$382,727.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$271,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,215.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,576.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,009,613.27 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 469 | \$68,865,269.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WH54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,374,600.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$43,705.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$714,673.79 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,297,978.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WH62 | | 5 | \$1,201,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,615,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,015,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,649,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,217,896.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$419,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$881,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 7 | \$1,633,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$714,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$330,582.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$164,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$310,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 5 | \$731,491.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$352,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,789,970.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 16 | \$2,792,901.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,295,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$5,114,221.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$459,985.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,574,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$261,777.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,569,490.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$421,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$956,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,249,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 40 | \$7,202,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$169,256.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$289,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 4 | \$627,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 77 | \$15,826,446.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 6 | \$1,006,163.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,420.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$141,844.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 44 | \$10,456,811.43 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$519,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 32 | \$5,871,367.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 11 | \$5,037,711.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 6 | \$2,054,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$466,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,296,307.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 4 | \$1,130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$1,525,421.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$467,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 5 | \$1,209,870.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 10 | \$2,346,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 32 | \$8,440,403.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$473,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$467,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,412,036.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 2 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$913,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$5,865,917.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$490,972.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$295,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$1,619,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$149,421.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$212,112.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,423,114.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$1,107,009.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,507.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | |
| | CLINTON SAVINGS BANK | 2 | \$817,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$3,534,507.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$139,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$596,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$885,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$916,583.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$317,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,204,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$518,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$675,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,020,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$760,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$715,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$674,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$1,143,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$529,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$741,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS | 16 | \$2,860,115.23 | 0.59% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|--|
| FEDERAL CREDIT UNION | | | | | | | | | |
| DFCU FINANCIAL | 10 | \$1,895,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$127,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| DIME BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| DORAL BANK | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,942,425.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$700,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUPAGE CREDIT UNION | 7 | \$1,285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$810,255.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| E-CENTRAL CREDIT UNION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| EAST WEST BANK | 3 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$499,291.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| ENVISION CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| ESB MORTGAGE COMPANY | 2 | \$288,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| FAA CREDIT UNION | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| FAIRWINDS CREDIT UNION | 3 | \$410,467.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| FARMERS & MERCHANTS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| FARMERS BANK & TRUST | 17 | \$3,793,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY CO-OPERATIVE BANK | 3 | \$649,920.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$753,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,462,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIFTH THIRD BANK | 1 | \$135,161.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| FINANCIAL PARTNERS CREDIT UNION | 20 | \$4,456,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,568,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST BANK | 4 | \$624,461.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK OF CLEWISTON | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 11 | \$2,542,073.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$186,469.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,940,918.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$696,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$494,520.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$280,330.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$714,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 16 | \$3,250,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$3,347,902.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$923,672.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$413,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$369,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$613,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$593,062.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST NIAGARA BANK | 1 | \$159,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 44 | \$9,442,991.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$4,727,565.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 11 | \$1,927,675.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$140,059.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 147 | \$34,318,077.35 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$476,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$680,121.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$856,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$703,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$336,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$678,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$225,399.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$3,047,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 3 | \$560,193.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$537,152.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HAWTHORN BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 7 | \$1,652,541.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$795,057.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$143,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$610,048.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,450,948.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 3 | \$441,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,981,792.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$554,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$414,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$544,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$577,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$557,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$526,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$556,593.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$406,147.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,628,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKELAND BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,043,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 8 | \$1,207,954.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$523,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | LEGACY BANKS | 5 | \$1,160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$426,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 18 | \$5,157,244.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,701,184.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 8 | \$1,691,939.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,332,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$647,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$275,426.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$455,155.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,096,252.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$600,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$747,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$425,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 2 | \$350,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,046,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MISSOURI CREDIT UNION | 4 | \$577,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 6 | \$1,110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$209,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$135,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 4 | \$939,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$291,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$664,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$507,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,161,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,368,704.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,483.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 4 | \$958,489.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$924,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 4 | \$983,269.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$340,188.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 7 | \$1,769,159.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$152,510.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-----|
| ORRSTOWN BANK | 3 | \$449,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$134,262.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 9 | \$2,930,716.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 28 | \$6,417,949.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$316,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 71 | \$16,951,309.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$560,629.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,482,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,118,361.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$253,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 4 | \$788,195.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$886,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$2,591,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 10 | \$2,176,025.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$358,596.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,638,058.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 5 | \$1,198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | RIDDELL NATIONAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$868,099.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 2 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$736,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$684,307.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,526.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$273,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$280,118.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 18 | \$4,477,271.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 9 | \$1,833,338.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,085,274.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$691,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$670,694.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 5 | \$877,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$1,200,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,048,555.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SPC COOPERATIVE CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 2 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$424,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$220,135.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,855,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,564,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF COKATO | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$275,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$181,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$855,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,547,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$562,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 2 | \$639,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 20 | \$4,062,775.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$656,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$181,681.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$324,220.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TEXAS BANK | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$477,689.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,628,486.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$716,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$908,309.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 2 | \$390,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$367,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$472,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$4,429,505.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$681,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$478,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 7 | \$1,347,673.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$1,352,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$731,680.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$571,772.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$702,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$223,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,165,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,700,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,952.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,249,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$1,118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,166,605.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$417,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$816,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 6 | \$1,401,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,342,756.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 12 | \$2,322,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$966,168.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 6 | \$1,186,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,251,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$564,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 278 | \$54,661,503.12 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,266 | \$480,964,110.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WH70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,136,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$6,832,055.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$434,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,838,990.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$24,571,685.15 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$37,613,830.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WH88 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$281,443.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$636,168.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$171,065.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,244.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$415,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$826,641.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$597,120.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$857,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$129,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$199,394.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$146,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$128,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$438,427.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$242,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$177,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$149,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$173,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,650,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$270,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$388,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$125,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$774,450.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$609,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$274,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$489,131.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$1,061,260.07 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$474,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 2 | \$295,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$199,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 8 | \$1,756,695.26 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK FSB | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,173,630.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD. | 1 | \$242,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$248,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$134,489.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$517,492.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 7 | \$1,246,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$626,839.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$139,616.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$838,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$151,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$173,712.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$348,153.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$163,973.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$137,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$637,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$679,727.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$328,292.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$388,525.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$209,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$473,091.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$288,294.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 4 | \$1,095,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$169,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$905,550.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$189,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,686.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$354,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$136,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$12,552,877.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$45,834,655.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WH96 | ARVEST MORTGAGE COMPANY | 5 | \$974,050.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$642,500.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$282,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$249,850.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$157,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,422,650.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,888,550.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WHA3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$629,924.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,850,847.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$1,726,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$260,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$1,966,873.71 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,092,707.15 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$561,300.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$172,706.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$698,523.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$325,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$736,535.33 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,958,144.78 | 31.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$19,161,061.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WHB1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$286,455.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$276,724.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$183,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$175,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$387,214.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$378,337.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,752.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$432,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 12 | \$3,295,700.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKELAND BANK | 1 | \$252,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$351,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$272,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$175,650.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$414,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$585,840.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$688,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$217,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRISTAR BANK | 1 | \$228,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$11,941,790.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$21,885,914.53 | 100% | 0 | \$0.00 | | | 0 |
| 31416WHC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$704,631.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$227,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$216,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$604,779.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$202,373.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$403,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$111,249.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$796,875.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$195,642.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$410,391.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$289,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 12 | \$979,800.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$348,633.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF SPRINGFIELD | 2 | \$310,892.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 2 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$46,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$684,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$611,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$969,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$100,373.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$591,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 5 | \$337,380.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,594,569.84 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$100,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$247,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,334.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$475,020.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$202,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$198,664.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$46,457.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$295,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$518,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$309,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$312,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$751,681.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$209,939.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$400,680.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$556,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 4 | \$662,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$116,184.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$125,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$132,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$456,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE | 1 | \$403,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NATIONAL BANK | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$441,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$244,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$47,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 12 | \$2,314,828.03 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,533.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$317,021.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$101,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$196,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$323,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$58,315.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$122,345.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HONOR CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$150,196.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$643,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 4 | \$426,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$250,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$318,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$78,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$649,976.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$196,824.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$266,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 2 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,649.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$316,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$224,929.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY | 4 | \$330,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$325,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$372,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 2 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$233,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$544,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,918.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$340,707.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$124,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,237,790.11 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,201.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$99,334.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$213,891.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$212,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 4 | \$441,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$581,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$147,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$128,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$376,700.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$297,201.81 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$186,200.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$157,050.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 2 | \$342,595.22 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 3 | \$329,600.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$82,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$481,426.27 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$334,600.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$50,092.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE | 4 | \$530,700.00 | 0.86% | 0 | \$0.00 | NA | \$0 |

| LAKES | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|--|
| STERLING SAVINGS BANK | 3 | \$233,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$336,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,199.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$518,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE HARVARD STATE BANK | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE PARK BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| TIERONE BANK | 3 | \$250,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| TINKER FEDERAL CREDIT UNION | 6 | \$668,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$913,789.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| ULSTER SAVINGS BANK | 2 | \$353,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 | |
| UMPQUA BANK | 2 | \$244,105.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNITED BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNITED BANK & TRUST | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNITED COMMUNITY BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 | |
| VALLEY NATIONAL BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| VERMONT FEDERAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$476,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$400,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$211,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$320,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$218,027.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$169,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$768,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,075,501.22 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 553 | \$61,634,304.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WHD7 | ARIZONA STATE CREDIT UNION | 1 | \$170,240.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$171,203.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$332,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$1,347,623.58 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$204,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$441,387.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$90,809.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$765,866.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$578,393.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,706.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 18 | \$3,854,008.17 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | METROPOLITAN CREDIT UNION | 1 | \$295,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$361,594.36 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$134,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,681.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$485,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 9 | \$1,542,918.07 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$376,669.55 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,511,885.38 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$443,395.30 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,776,715.26 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$17,423,647.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WHE5 | ALABAMA ONE CREDIT UNION | 1 | \$141,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$251,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$536,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$428,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$582,850.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$448,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CORTRUST BANK | 1 | \$204,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 4 | \$495,107.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$170,204.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$333,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$124,378.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$701,017.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$422,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$86,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,391,621.01 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$621,062.43 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,168.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$97,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$504,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$412,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,757,260.71 | 19.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$698,340.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$786,698.75 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,802,781.27 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$107,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$146,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$238,236.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,197,331.59 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$19,664,857.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WHF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$341,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,296,391.66 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$368,165.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 7 | \$974,094.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,537,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$219,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$247,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,020,307.35 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$91,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$930,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 8 | \$1,076,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$125,689.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$311,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 26 | \$3,793,756.08 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$499,149.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$219,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$868,847.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$981,301.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$311,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$206,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$152,473.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,185,143.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$420,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$921,426.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 5 | \$500,380.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$280,683.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$904,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,729,268.94 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 6 | \$847,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,705,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$219,464.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL BANK OF PROVO | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,809,195.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$209,551.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$86,575.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$251,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 5 | \$491,527.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$928,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$304,515.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$125,879.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$668,913.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$351,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY | 2 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|--|
| CUSO MORTGAGE, INC. | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| DEAN COOPERATIVE BANK | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$605,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| DENALI STATE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$856,645.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| DFCU FINANCIAL | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$250,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$887,355.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUPAGE CREDIT UNION | 1 | \$249,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$433,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| ENT FEDERAL CREDIT UNION | 6 | \$870,909.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| ESB MORTGAGE COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| EXCHANGE STATE BANK | 1 | \$163,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$182,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| FARMERS BANK & TRUST | 2 | \$555,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$259,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$495,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$555,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST BANK | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST CENTURY BANK, NA | 2 | \$266,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST COMMUNITY CREDIT UNION | 5 | \$804,666.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$24,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,006.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK, FSB | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$302,545.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$808,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$479,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$301,103.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 11 | \$1,458,618.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$231,931.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,293,566.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 10 | \$1,612,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$414,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$398,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$168,177.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,138,789.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 6 | \$658,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$216,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$619,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,353,315.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$305,895.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 12 | \$1,268,190.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$566,194.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$983,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$749,349.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$727,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$325,893.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$221,233.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$100,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MECHANICS SAVINGS BANK | 5 | \$584,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$454,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$209,334.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$748,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$352,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 3 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$773,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$196,260.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$429,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$278,377.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, | 1 | \$123,452.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 2 | \$359,309.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$285,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 5 | \$497,172.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,058,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$158,755.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$282,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$576,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,874.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$82,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$911,111.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,643.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$119,608.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| POPULAR MORTGAGE, INC. | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$495,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 2 | \$478,619.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$100,947.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$986,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$348,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$517,070.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 3 | \$990,513.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$380,411.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 3 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 4 | \$614,604.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$167,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$436,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$431,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$271,984.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$91,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$398,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$144,371.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$633,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 4 | \$533,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$356,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$729,460.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$418,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$113,451.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$254,959.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$474,504.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$173,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$182,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,294,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$305,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$449,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$465,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$301,479.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$306,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$541,215.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$153,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$502,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$552,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$108,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$942,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$461,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$536,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 5 | \$637,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$404,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 4 | \$289,871.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$437,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$178,907.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$445,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$22,213,825.76 | 16.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 923 | \$137,745,374.83 | 100% | 0 | \$0.00 | | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31416WHG0 | AMARILLO NATIONAL BANK | 1 | \$64,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 6 | \$882,504.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$241,890.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$661,980.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$675,378.65 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$447,206.30 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$127,868.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$746,014.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$179,582.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$65,816.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$460,418.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$84,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$132,554.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$65,816.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$265,670.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$355,382.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$278,126.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$117,341.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$675,282.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$184,969.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 6 | \$879,837.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$86,734.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$158,332.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 4 | \$346,724.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$136,401.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$272,379.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$48,946.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$55,352.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,315,451.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$562,190.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,983.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$137,464.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$58,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$323,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$484,753.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 7 | \$898,169.73 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 4 | \$448,738.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$137,830.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$611,291.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$66,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$83,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$452,004.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$410,897.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,876.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$93,054.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 11 | \$977,952.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$530,471.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$223,643.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,719,342.56 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$352,040.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$249,944.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$156,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$775,070.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$912,425.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,103,507.86 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$138,040.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$218,367.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$43,192.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$315,922.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 2 | \$227,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$249,970.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$196,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$138,624.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,627.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$358,825.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$169,081.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$421,734.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,730.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,427.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$130,463.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,269,862.31 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$28,181,328.32 | 100% | 0 | \$0.00 | | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31416WHH8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$198,020.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$171,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$392,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$661,832.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$796,860.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$218,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,521,816.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$376,376.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 12 | \$1,175,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 24 | \$2,293,194.27 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$200,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$193,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$197,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BANCO SANTANDER PUERTO RICO | 1 | \$109,068.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 15 | \$1,432,585.52 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 10 | \$970,127.15 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 3 | \$294,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$94,131.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$192,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$99,226.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$288,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$394,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$84,661.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$204,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 2 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$275,339.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$778,551.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$104,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$102,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$795,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$199,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$395,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$92,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$720,260.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$375,152.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$194,007.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$302,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$586,631.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$487,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$398,380.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$383,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$288,649.31 | 0.43% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$292,101.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$477,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,740,817.02 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$297,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$211,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 11 | \$1,065,521.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$418,937.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$494,456.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$95,625.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$684,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| HARBORONE CREDIT UNION | 1 | \$104,291.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$200,000.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$295,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$192,427.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$200,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$281,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$183,838.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$208,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$186,490.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$106,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$104,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$288,054.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$84,665.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$281,608.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$460,871.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$185,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$97,965.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$196,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$188,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$183,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$291,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK | 1 | \$99,614.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$382,947.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$206,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$281,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ONE UNITED BANK | 1 | \$105,586.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,661.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,645.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$192,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$486,420.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,356,018.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$280,005.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 3 | \$268,290.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$192,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$397,620.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$386,650.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$295,342.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,605.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| SCOTIABANK OF PUERTO RICO | 3 | \$279,263.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$297,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$550,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$89,914.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$294,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 6 | \$574,720.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,701.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$281,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$188,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$497,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$301,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$273,296.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$564,275.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$87,212.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$11,590,950.93 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 691 | \$67,072,876.32 | 100% | 0 | \$0.00 | | | 0 |
| 31416WHJ4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$236,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$222,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$348,355.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,430,047.73 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$359,475.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$228,208.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 9 | \$1,047,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 19 | \$2,223,090.01 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$108,738.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$702,657.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$338,859.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$939,533.10 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$228,633.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$354,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$119,018.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 6 | \$693,979.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$583,743.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$122,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$353,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$239,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$344,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$237,933.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$114,053.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$124,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$343,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$351,089.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$109,571.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 8 | \$943,545.87 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$113,555.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$231,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$117,041.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$107,985.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$232,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHEMRY SAVINGS BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$120,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,992.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$223,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$471,429.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$113,970.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$703,375.27 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,079,235.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$240,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$240,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$345,488.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$117,535.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,285.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$239,532.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,124.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$237,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$231,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$597,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$343,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 2 | \$229,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,054.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,860.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$348,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$239,937.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 4 | \$467,019.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$116,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$334,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$692,220.39 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,001.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$234,120.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$7,358,887.55 | 16.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 378 | \$44,155,180.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WHK1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$213,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$223,897.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$53,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$206,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$229,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ALLEGIANCE CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$127,659.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 10 | \$652,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 14 | \$738,231.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 2 | \$155,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$849,301.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 7 | \$404,336.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$146,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$83,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$265,382.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 22 | \$1,489,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$82,174.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$139,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 46 | \$2,877,528.15 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 3 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 25 | \$1,570,790.34 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 4 | \$292,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 15 | \$1,067,236.84 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$91,667.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY GULF CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$65,959.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$332,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$74,196.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$276,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$50,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$653,116.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$93,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 2 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$35,484.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$409,116.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$136,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 16 | \$1,003,399.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$86,783.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$73,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 4 | \$260,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$336,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$817,257.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 10 | \$646,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$252,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$584,295.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$322,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$74,110.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$183,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 3 | \$167,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 2 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$142,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK NA | 11 | \$712,660.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$336,956.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$83,814.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$183,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,430.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$164,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$327,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,406,923.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$340,630.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$137,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$207,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$56,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$60,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 15 | \$991,655.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$58,430.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$76,403.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | FRANDSEN BANK & TRUST | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$131,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$210,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$186,414.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANK | 2 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$148,021.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHY CREDIT UNION | 2 | \$115,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$617,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$166,421.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$109,766.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$207,589.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$211,172.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$276,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$603,684.02 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$120,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,791.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$70,844.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHEMRY SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$227,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$42,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$323,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$265,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MISSOURI CREDIT UNION | 5 | \$305,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$73,608.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$183,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$326,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$45,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$523,242.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$160,876.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$87,243.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$152,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 5 | \$340,701.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$312,681.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$274,021.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PARK BANK | 1 | \$73,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$72,378.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$572,399.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,348,789.02 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$187,740.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$258,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$51,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$71,215.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$146,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,197.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$163,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$652,313.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$29,654.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$132,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 7 | \$373,310.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$29,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$75,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$78,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$264,795.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$202,944.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$121,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$59,613.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$327,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$61,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$105,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$201,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$484,978.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 2 | \$122,514.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$112,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$131,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$215,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$58,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$207,760.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 5 | \$246,766.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 11 | \$600,894.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 2 | \$89,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$441,904.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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| | COMPANY | | | | | | | |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$188,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WESTERNBANK PUERTO RICO | 7 | \$442,802.11 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$146,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 209 | \$13,089,083.86 | 19.63% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,063 | \$67,027,898.76 | 100% | 0 | \$0.00 | | 0 |
| 31416WHL9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$81,393.87 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE BANK | 1 | \$103,500.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,800.00 | 1.66% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,000.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$181,040.00 | 1.58% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$99,400.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$178,703.68 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$96,500.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$83,693.46 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$92,900.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$102,116.52 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$195,000.00 | 1.7% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,600.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$96,000.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$91,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$197,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$390,875.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$195,633.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$283,002.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 5 | \$488,300.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$99,816.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$280,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,677.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$193,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$196,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$96,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$98,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$104,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$91,681.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$109,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$513,800.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$108,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$105,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,240.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$199,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$97,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF COKATO | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$90,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$283,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$193,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,077.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$90,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$95,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,613,703.65 | 22.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$11,465,704.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WHM7 | ALLEGIANCE CREDIT UNION | 1 | \$60,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$20,839.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$112,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$63,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$55,760.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$145,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$57,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$332,616.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$44,829.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$351,950.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| CARROLLTON BANK | 2 | \$154,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$226,182.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$166,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$47,142.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$45,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$67,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$138,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$171,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$56,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$59,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$330,592.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$78,642.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$215,833.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$309,625.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$227,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$78,548.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUARDIAN CREDIT UNION | 1 | \$42,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$47,264.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$168,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$27,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HomeBank | 1 | \$67,524.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$46,329.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$265,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$149,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$67,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$81,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$197,486.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$83,228.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$49,809.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$27,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$138,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$126,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$31,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$139,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$234,149.71 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$63,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$170,936.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$74,713.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 5 | \$253,919.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PBI BANK | 1 | \$56,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$62,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 4 | \$207,316.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$146,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$71,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,494.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$101,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$33,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$49,430.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$24,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$97,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$147,020.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$80,690.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$109,951.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 2 | \$142,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$52,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$4,172,576.92 | 29.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$13,978,128.50 | 100% | 0 | \$0.00 | | | 0 |
| 31416WHP0 | HOMESTREET BANK | 2 | \$1,058,460.39 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$467,338.86 | 23.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$487,232.53 | 24.2% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 4 | \$2,013,031.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WHQ8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,880.14 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF HAWAII | 1 | \$112,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DFCU FINANCIAL | 1 | \$96,749.78 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$120,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$101,578.90 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$240,014.56 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PREVAIL CREDIT UNION | 1 | \$94,994.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,739.59 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$114,239.27 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$186,933.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 4 | \$425,114.44 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 21 | \$2,190,744.79 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416WHR6 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$294,551.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANTAGE BANK | 4 | \$389,883.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$297,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALERUS FINANCIAL | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK & TRUST CO. | 14 | \$1,391,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$392,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMARILLO NATIONAL BANK | 4 | \$375,544.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMEGY MORTGAGE | 2 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$766,091.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$103,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$209,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 15 | \$1,500,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 43 | \$4,307,961.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,377.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$885,262.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$279,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 12 | \$1,209,970.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 17 | \$1,634,722.10 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$671,405.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$108,597.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$195,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,648.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$400,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 8 | \$757,175.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$667,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|--|
| CARDINAL COMMUNITY CREDIT UNION | | | | | | | | | |
| CENTENNIAL LENDING, LLC | 1 | \$107,870.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$377,237.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| CENTRUE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$774,334.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$500,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,876.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| CLINTON SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$298,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,766.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITYONE BANK, N.A. | 5 | \$488,100.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| CORTRUST BANK | 1 | \$96,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$191,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| CREDIT UNION WEST | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| CRESCENT CREDIT UNION | 1 | \$93,196.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$687,904.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$298,185.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$91,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$199,003.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$104,402.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,771.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$299,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,873.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$90,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$479,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$629,495.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$459,967.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$561,760.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$386,079.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 33 | \$3,216,977.34 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$299,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GATEWAY BUSINESS BANK | 1 | \$92,885.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$206,440.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$301,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,382.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$102,559.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$107,870.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$203,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$301,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$572,511.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$106,874.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$104,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$294,621.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 2 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$295,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$593,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$483,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 4 | \$399,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$87,023.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, | 3 | \$270,483.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$189,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$308,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 4 | \$397,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$264,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$384,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$399,746.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$183,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$189,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$196,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$395,472.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$485,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$304,915.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,145,991.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$615,741.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,875.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$291,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$185,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$382,945.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$761,855.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 4 | \$379,767.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$195,882.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$206,879.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES | 1 | \$91,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FEDERAL CREDIT UNION | | | | | | | | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$206,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 3 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$461,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$484,093.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$107,291.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 4 | \$411,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$190,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 7 | \$697,260.70 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 4 | \$392,423.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$194,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$304,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 5 | \$471,277.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$273,060.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$193,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$11,394,437.11 | 16.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 714 | \$69,824,236.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WHS4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$234,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$245,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$698,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$562,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$714,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$232,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$839,060.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$121,453.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,774.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$233,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 10 | \$1,164,407.89 | 2.21% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 24 | \$2,782,681.25 | 5.29% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$245,300.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 7 | \$846,655.00 | 1.61% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 3 | \$338,500.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 4 | \$467,150.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 4 | \$456,000.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 5 | \$583,500.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$236,050.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$359,750.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,700.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$472,200.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$607,030.83 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 1 | \$124,200.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$831,260.99 | 1.58% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$592,200.00 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$343,409.49 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,850.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| CONSUMER LOAN SERVICES, LLC | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$468,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$708,273.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$344,491.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$231,281.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$227,985.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$344,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$242,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$347,998.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$478,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$222,165.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$474,677.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$358,189.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$112,367.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$361,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 15 | \$1,729,760.47 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$349,855.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$235,298.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$227,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$949,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$110,460.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,859.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$240,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$113,859.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$117,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$237,253.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$238,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,741.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$239,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MAGNA BANK | 2 | \$236,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$123,854.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,453.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$115,849.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$232,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$243,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$241,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$594,664.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,060.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$340,613.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$351,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$237,610.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$119,859.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FEDERAL CREDIT UNION | | | | | | | | |
| QUALSTAR CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$119,852.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,878.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$239,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$248,402.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$237,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$477,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 6 | \$715,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$448,670.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,824.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC | 2 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE SERVICES, INC. | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$121,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$231,721.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$355,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$595,782.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$232,861.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,953.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$358,641.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$242,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$244,457.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$232,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,735,418.70 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 448 | \$52,626,646.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WHT2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$407,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$252,348.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$141,939.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | \$420,479.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$687,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,834.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,375,310.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$131,037.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$380,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$129,843.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,352.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 10 | \$1,328,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$276,004.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 30 | \$4,090,237.30 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 12 | \$1,690,480.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$571,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$139,828.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$139,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$840,035.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$960,008.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$408,737.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$279,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$839,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$125,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$671,620.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$138,297.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$827,926.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,520,705.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$288,145.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$545,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$293,630.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$272,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$254,705.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$139,338.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$679,364.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$679,360.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$431,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST | 2 | \$262,089.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|--|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| ESB MORTGAGE COMPANY | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| FAIRWINDS CREDIT UNION | 1 | \$148,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| FARMERS BANK & TRUST | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$143,830.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$259,742.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,252.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$555,343.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST BANK RICHMOND, NA | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,197,302.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST CITIZENS BANK NA | 4 | \$530,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST CLOVER LEAF BANK | 1 | \$131,771.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$137,738.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$432,960.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,048.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST GUARANTY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST INTERSTATE BANK | 6 | \$830,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$545,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$671,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$133,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PLACE BANK | 31 | \$4,292,265.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | |
|----------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$680,917.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$126,554.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$562,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$269,168.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$414,090.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$394,508.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,111,320.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$267,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$417,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$411,580.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$139,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$409,276.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$285,826.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$277,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$419,735.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 4 | \$556,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$276,422.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$686,065.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$257,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$378,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$258,339.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$429,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$264,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$272,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ORNL FEDERAL CREDIT UNION | 3 | \$413,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$269,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$292,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$250,115.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,614,202.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$400,897.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$270,420.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$145,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$544,828.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$417,858.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$281,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$263,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,210.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 2 | \$277,669.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$524,059.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$293,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$135,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,240,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$142,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF NEW PRAGUE | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$268,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,097,730.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$287,256.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$145,816.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$280,221.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$546,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$563,620.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$273,942.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$285,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$560,206.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$131,255.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,710.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$403,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$15,513,103.65 | 17.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 649 | \$88,770,083.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WHU9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$676,799.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$808,298.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,992.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$969,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$331,013.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,135,321.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$169,117.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$802,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$305,763.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 9 | \$1,440,477.95 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$476,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 33 | \$5,228,069.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$313,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$1,132,159.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,124,236.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$947,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$753,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$494,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$154,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$321,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$631,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,647,150.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,113,650.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$310,245.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,453,318.66 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$949,017.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$617,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$152,341.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$342,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$327,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$324,226.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$312,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,127,692.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$325,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$330,498.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$169,355.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$312,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$171,411.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$802,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$334,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$309,004.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$306,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$164,797.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$173,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$2,121,254.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$323,801.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$471,077.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$636,841.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| HANCOCK BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$340,602.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,388.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$166,794.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$464,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 4 | \$621,821.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$154,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$160,187.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$313,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,786,134.21 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 4 | \$627,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$162,733.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$645,407.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$149,444.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$330,985.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$168,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 6 | \$1,011,706.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | METLIFE BANK, NA | 1 | \$153,041.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$306,741.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 5 | \$800,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$321,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$492,164.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$333,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$311,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,310.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,753,924.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,386,043.51 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,806.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$169,800.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$490,945.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$483,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$164,395.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$163,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$335,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$962,722.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,264,060.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$164,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$1,931,905.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$662,659.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$487,917.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$161,098.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$308,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$480,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$163,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$155,381.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$487,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$495,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$801,429.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$489,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$612,424.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$806,388.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$806,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$13,298,435.38 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 615 | \$98,760,038.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WHV7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$144,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$255,855.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$195,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$74,244.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$150,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 9 | \$539,243.08 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$191,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$142,719.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$195,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$158,710.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$62,605.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$57,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 17 | \$1,114,600.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$343,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 29 | \$2,002,136.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | 2 | \$151,819.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,916.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$345,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$276,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$121,745.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$43,207.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$457,624.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$65,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$201,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$178,807.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$756,817.70 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$106,549.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$254,403.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$875,975.70 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$334,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$118,365.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$124,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$134,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$64,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$414,412.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$73,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$56,933.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$694,188.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$70,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$234,115.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$265,790.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$42,945.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$84,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$78,714.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$210,685.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$73,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$66,077.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$176,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$127,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$92,308.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$167,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$288,406.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$530,980.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$201,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$69,835.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$574,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$281,404.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$74,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 31 | \$2,007,619.46 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$136,933.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$488,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$71,410.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GESA CREDIT UNION | 1 | \$79,903.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$67,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$252,614.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$225,809.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$127,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$107,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$81,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$55,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,924.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,645.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$147,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$57,830.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$132,107.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$84,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$121,143.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$23,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 4 | \$225,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$55,211.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$473,873.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$127,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$312,179.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$206,960.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,850.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$237,486.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$211,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$143,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$312,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$155,308.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$1,180,280.62 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$154,111.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$412,633.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$50,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$212,050.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$385,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$152,815.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$135,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 3 | \$173,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$99,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$75,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$62,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$39,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 4 | \$216,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$76,065.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$217,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$186,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$116,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$271,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$629,620.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$538,018.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$49,939.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$69,638.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$66,630.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$135,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$335,486.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$63,310.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 12 | \$718,638.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$39,414.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$149,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 6 | \$323,022.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$119,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$217,416.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$168,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$161,155.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$5,977,972.42 | 13.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 658 | \$43,198,660.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WHW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,025.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$701,800.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$592,200.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$123,265.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$244,200.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,276,815.59 | 64.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,056,305.59 | 100% | 0 | \$0.00 | | | 0 |
| 31416WHX3 | 360 MORTGAGE GROUP, LLC | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,184.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$103,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$296,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$576,550.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$287,263.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$393,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$782,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$185,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$633,827.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$972,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$591,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF WASHINGTON | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$291,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$292,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$376,355.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$185,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$294,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$562,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$460,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$295,628.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$88,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,296.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,413,421.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$195,775.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$293,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$106,733.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$174,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$193,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$199,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$207,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$285,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$174,899.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | COVANTAGE CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$197,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$463,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$395,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$290,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$93,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$207,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$479,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$181,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$282,923.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$294,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL CREDIT UNION | 3 | \$304,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$682,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,433,084.19 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 8 | \$759,917.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$358,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$106,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$1,249,061.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$87,905.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$282,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$89,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$315,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$315,580.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$89,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$209,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$92,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$398,570.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$409,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 3 | \$286,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$209,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$176,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$186,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$202,749.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,673.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$103,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,315.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,884.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$204,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$105,878.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$86,233.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$109,480.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$99,986.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$175,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$88,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$283,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C. | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$358,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$277,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$107,610.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$202,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$85,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$287,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$294,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$188,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$307,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$660,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$471,595.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 4 | \$356,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$466,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | |
| | OMNIAMERICAN BANK | 4 | \$383,186.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNLFEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$105,744.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$284,409.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 5 | \$461,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$393,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$475,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$511,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$475,244.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$301,435.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$106,277.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,027.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$304,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$470,270.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$183,892.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$211,429.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$211,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,785.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 3 | \$307,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$210,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$306,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$307,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$104,192.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$175,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$207,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 5 | \$471,138.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$107,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$102,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$312,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$501,430.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$13,261,604.15 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 646 | \$62,724,199.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WHY1 | 360 MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$129,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$941,070.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,397.39 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,608.28 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$355,550.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$511,228.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$665,100.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$402,750.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$765,952.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 8 | \$1,092,400.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$365,173.38 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,495,045.25 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 17 | \$2,194,683.78 | 1.8% | 0 | \$0.00 | NA | \$0 |
| | BANCROFT STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 2 | \$283,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AKRON | 2 | \$220,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 10 | \$1,232,409.81 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,832.53 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 2 | \$257,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$491,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,016,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$147,452.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,382,301.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$115,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 6 | \$783,389.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,255,983.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$257,704.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$134,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$241,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$364,762.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | OF ROCK FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 2 | \$272,857.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$424,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$249,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$139,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$758,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$651,647.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$131,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$777,603.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$1,644,313.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$251,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$142,336.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$239,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 6 | \$778,020.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$267,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$263,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,259.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST CENTURY BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$384,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$242,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$387,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$246,880.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$520,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 12 | \$1,450,550.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$364,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,973,926.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$554,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$111,977.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$143,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$274,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$357,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 24 | \$3,036,124.87 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$135,371.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$391,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$285,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| FREEDOM MORTGAGE CORP. | 2 | \$271,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$413,557.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$624,845.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$509,065.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$128,942.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$412,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,094,351.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$122,762.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$387,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$402,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$468,812.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$862,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$124,567.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$610,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$123,861.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$520,381.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | I-C FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$137,936.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$276,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$139,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 4 | \$526,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$418,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$387,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$400,600.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$127,751.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$260,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 4 | \$485,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$496,616.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$293,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$139,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$502,374.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$801,255.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$258,436.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$381,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$476,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$393,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$257,868.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 12 | \$1,552,175.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$370,874.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,348.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$618,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,752,887.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$274,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$283,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 4 | \$477,120.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$272,856.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$527,070.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$244,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$289,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$255,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$284,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$251,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$389,157.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$546,480.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$497,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$371,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$119,868.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$274,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$138,840.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$387,445.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 2 | \$257,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$374,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$271,335.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$252,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$390,781.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,934.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 3 | \$400,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$112,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$240,840.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | 1 | \$144,657.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$389,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$241,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$118,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,587.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,842.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$755,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,096.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$110,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$253,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$251,483.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$244,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 4 | \$497,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$269,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$752,386.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$397,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$258,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$127,412.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$415,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$143,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$241,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$249,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 8 | \$1,046,833.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$703,540.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$147,797.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 5 | \$663,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$622,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 4 | \$533,804.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$117,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$25,438,324.32 | 20.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 951 | \$122,228,823.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WHZ8 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$279,980.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$182,270.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,535.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$141,085.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALLEGIANCE CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$206,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$231,870.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 6 | \$374,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$106,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$225,472.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$125,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$135,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$148,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 18 | \$1,062,582.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$33,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$81,508.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 13 | \$869,273.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$51,843.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$156,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$55,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$823,485.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$80,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$125,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 7 | \$445,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| CARROLLTON BANK | 7 | \$512,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$230,163.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 5 | \$300,563.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,007,086.89 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$49,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 4 | \$248,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$182,280.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 4 | \$227,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$354,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$225,570.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$73,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$236,415.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$78,450.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$454,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$251,396.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$285,330.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$190,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$37,456.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$53,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$188,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$320,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$188,718.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$129,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$272,178.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$279,483.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$197,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$314,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$344,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$114,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,462,609.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$251,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$170,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,954.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 30 | \$1,676,904.86 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$316,257.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| FIRST UNITED BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$49,946.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$215,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 8 | \$559,873.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$48,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$225,949.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$204,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$65,462.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$227,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$89,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$29,054.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 7 | \$477,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$134,665.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$82,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$81,712.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$45,302.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$106,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$83,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$56,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$117,633.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$175,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$47,216.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$49,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$124,991.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$636,363.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 3 | \$217,093.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$122,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$79,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 8 | \$501,368.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 3 | \$236,082.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,368.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$200,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$299,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$195,475.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$72,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$116,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$238,971.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$253,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$80,314.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$233,931.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$235,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$393,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$78,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$154,774.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$773,766.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$165,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$115,768.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | OMNIAMERICAN BANK | 2 | \$164,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$66,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,873.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$349,680.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$90,842.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$237,300.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$43,150.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$269,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$158,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$203,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$398,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PUTNAM BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$172,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$57,735.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,505.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$51,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$104,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$222,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP/INHP | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$197,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$166,809.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$117,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$68,368.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$142,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR BANK | 1 | \$51,143.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$279,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$52,209.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 4 | \$235,767.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$35,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$147,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$300,326.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$142,013.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$138,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$306,194.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$256,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$37,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | ULSTER SAVINGS BANK | 1 | \$80,747.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$131,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$53,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$129,154.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$100,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$227,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$61,432.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$39,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$193,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$138,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,809.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$47,947.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 194 | \$12,583,689.06 | 21.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 913 | \$57,890,154.93 | 100% | 0 | \$0.00 | | | 0 |
| 31416WJB9 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$768,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$729,750.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,459,500.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$729,750.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$729,750.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$2,256,287.61 | 33.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$6,673,037.61 | 100% | 0 | \$0.00 | | | 0 |
| 31416WJC7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$463,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,017,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$727,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|--------|---|--------|----|---|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | BANK OF AMERICA, N.A. | 7 | \$4,420,735.97 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,723,062.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,455,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$729,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$539,380.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$1,621,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$509,433.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$564,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$1,315,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$593,318.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$560,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$422,514.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$729,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$9,570,250.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,283,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$3,595,196.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYDIAN PRIVATE BANK | 1 | \$576,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$725,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$680,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,164,960.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$656,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$1,178,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$2,521,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$624,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$576,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$496,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$667,251.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$1,538,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 19 | \$11,746,950.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$499,426.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,180,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$1,218,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$600,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$600,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$433,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$33,771,140.32 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$94,181,071.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJE3 | BANCO SANTANDER PUERTO RICO | 1 | \$502,875.81 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$697,500.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,205,975.03 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$1,841,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$452,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$7,139,900.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$11,839,250.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJF0 | MORTGAGEAMERICA INC. | 1 | \$229,900.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$253,746.31 | 18.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 5 | \$910,076.06 | 65.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,393,722.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJG8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$410,896.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,755.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$215,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$349,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$420,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 7 | \$2,719,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$552,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$672,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,826.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$479,843.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$831,634.50 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$202,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$313,243.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,480,745.76 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,773,006.44 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$703,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$337,065.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$549,632.86 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$304,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$302,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 3 | \$527,550.70 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$167,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$220,117.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO | 2 | \$524,963.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RICO | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$716,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$150,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$337,165.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$392,811.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 4 | \$1,075,859.61 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,924,973.78 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$28,606,392.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$519,200.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$323,255.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,457,837.22 | 71.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,449,892.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$399,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,268,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,776.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$579,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,335,614.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$491,672.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$667,289.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$181,809.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$845,737.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$422,552.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$705,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$620,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,637,190.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,279,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$4,023,431.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$575,738.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,262,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$639,620.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$422,837.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 14 | \$4,091,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$287,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$4,027,166.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$287,887.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$970,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 41 | \$9,555,405.58 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,032,405.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$219,741.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 17 | \$4,745,284.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$403,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 13 | \$3,187,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 12 | \$5,255,609.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 24 | \$7,610,360.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$813,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 39 | \$10,143,068.37 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$740,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 3 | \$823,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 18 | \$5,216,448.95 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$1,569,489.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 6 | \$1,646,496.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$439,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,396,075.79 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$793,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 39 | \$9,788,311.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$616,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,417,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$748,495.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$653,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$491,460.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,369,915.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,371,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$441,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$394,041.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$909,733.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$2,836,807.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$822,796.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,763,051.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$375,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$875,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$717,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,417,448.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$222,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$620,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$232,720.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$554,074.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$364,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$408,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$394,788.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$844,898.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$282,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,572,034.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$189,877.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,461,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 2 | \$607,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$810,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$460,127.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$274,672.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$314,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$485,030.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,699,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,413,898.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$208,754.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$444,748.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$958,441.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,626,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$314,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$191,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,290,217.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,222,620.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$241,752.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$273,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,306,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$580,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$215,235.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 12 | \$2,877,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,282,462.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$703,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,818,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 62 | \$17,082,244.05 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,962,180.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$356,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$871,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 17 | \$4,367,150.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY BANK, F.S.B. | 9 | \$2,528,566.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 4 | \$829,865.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$624,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$209,205.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 2 | \$589,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,932,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 15 | \$3,605,662.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$769,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$1,167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$802,883.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 5 | \$987,511.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,304,379.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$1,015,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$183,783.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 33 | \$9,171,560.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$1,145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$658,783.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,270,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | 2 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$185,781.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,303,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$187,435.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,063,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$207,756.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$328,777.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$780,179.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 3 | \$797,355.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,725,868.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,873,396.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,108,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$240,116.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 17 | \$4,302,595.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 2 | \$598,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$599,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$691,170.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$403,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$514,898.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$257,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,255,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$441,766.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$533,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METABANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 3 | \$814,545.02 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,513,331.18 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,480,825.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 5 | \$1,259,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$573,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 3 | \$707,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$515,100.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,339,750.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$459,846.57 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 14 | \$4,083,413.97 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,228,200.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$414,950.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$574,480.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | NRL FEDERAL CREDIT UNION | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$283,408.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,252,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$260,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 6 | \$2,071,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE UNITED BANK | 1 | \$310,617.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$181,203.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$2,222,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 53 | \$14,370,694.63 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$498,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 52 | \$15,112,873.58 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$242,734.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,783,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,021,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$203,071.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 4 | \$862,491.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$235,517.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,178,377.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,160,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$770,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$517,085.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 9 | \$2,582,739.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,334,648.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$1,071,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$391,786.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 7 | \$3,326,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$5,447,534.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$2,014,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$453,711.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$665,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$185,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$415,419.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 4 | \$1,214,316.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$542,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$231,727.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$194,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$3,889,885.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$399,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$760,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$975,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 16 | \$3,677,808.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,202,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,908,421.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$354,681.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$1,374,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 7 | \$1,590,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$575,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,257,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$378,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 2 | \$731,111.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$1,944,852.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 8 | \$1,909,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$577,106.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$662,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$483,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$313,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,403,454.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$186,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 10 | \$2,720,266.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$453,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,331,304.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$267,670.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$259,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$902,890.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,346,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$653,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$578,895.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,839,627.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 6 | \$1,224,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$658,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$619,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$646,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$64,485,978.52 | 13.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,733 | \$469,254,065.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,099,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,234,577.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$829,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$865,558.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$333,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,480,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$271,673.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$1,166,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$768,297.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$757,983.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$438,370.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$4,361,240.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 17 | \$5,348,514.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$199,437.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$526,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 18 | \$4,686,504.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$195,764.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 12 | \$3,114,714.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$479,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$367,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 10 | \$6,598,373.85 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 25 | \$9,950,651.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 25 | \$8,646,240.67 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$809,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANKNEWPORT | 2 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 9 | \$3,200,758.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$363,562.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 5 | \$1,750,279.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$956,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,596,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,605,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,063,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$256,225.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$245,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$224,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$901,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$498,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$635,933.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,717,680.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,224,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,963,675.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE | 1 | \$391,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| CORTRUST BANK | 3 | \$702,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 3 | \$812,253.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$359,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 2 | \$642,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$414,848.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$909,647.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$902,976.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$7,164,387.20 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$259,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$326,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$710,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$638,516.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$731,938.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$295,652.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,196.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,818,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,695,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,734,798.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$709,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$339,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$271,017.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,408,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$800,297.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$929,937.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$361,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,605,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$619,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$372,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK | 1 | \$373,061.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 45 | \$13,639,578.19 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$3,081,180.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$291,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$3,133,641.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 7 | \$2,372,806.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$482,778.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$658,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH CREDIT UNION | 1 | \$386,324.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$3,237,669.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE | 1 | \$275,176.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|--|
| HANNIBAL NATIONAL BANK | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| HARBORONE CREDIT UNION | 4 | \$1,491,980.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| HEARTLAND BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| HEARTLAND CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$504,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,411,067.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$372,928.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| INVESTORS SAVINGS BANK | 6 | \$2,021,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| JEANNE DARC CREDIT UNION | 1 | \$340,985.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$4,373,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAKE FOREST BANK & TRUST | 1 | \$310,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| LANDMARK CREDIT UNION | 1 | \$254,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| LEGACY BANKS | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$694,859.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,528,888.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,149,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| MACON BANK, INC. | 2 | \$506,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| MAGNA BANK | 10 | \$2,850,565.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| MAX CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,301,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,389,497.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,534,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$743,787.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$671,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 4 | \$1,176,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 3 | \$847,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$931,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$950,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$389,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$571,005.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$886,704.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$365,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$610,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$833,498.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,448,257.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$642,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 39 | \$12,139,648.41 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 33 | \$10,716,354.34 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$259,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,756,075.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$287,134.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 5 | \$2,170,074.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$410,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$599,476.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 2 | \$784,975.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$288,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$611,796.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 5 | \$1,572,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$239,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$207,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 5 | \$2,651,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$259,896.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$472,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$401,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,160,985.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$249,692.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$300,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$764,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$193,772.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$2,480,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$700,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$626,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$333,089.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$1,227,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$964,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,869,777.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$1,207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$386,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$490,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,691.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$639,975.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$500,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$662,696.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,769.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$431,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$255,277.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$934,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$1,524,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$202,814.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,423,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$320,685.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$715,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$595,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$29,852,349.83 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 914 | \$296,336,910.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WJL7 | AMERICAN INTERNET MORTGAGE, INC DBA | 20 | \$5,712,739.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,300,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 10 | \$3,103,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$764,527.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$5,845,028.40 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$799,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,754,406.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$426,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$298,631.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 286 | \$88,429,773.66 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$108,610,055.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJM5 | ARVEST MORTGAGE COMPANY | 1 | \$196,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$198,945.86 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$728,250.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$189,600.35 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$227,368.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$240,825.14 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$173,842.32 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$360,500.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$190,800.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$561,700.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,067,831.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJN3 | CHASE HOME FINANCE, LLC | 1 | \$284,834.37 | 26.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$392,406.62 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$261,736.61 | 23.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$155,234.55 | 14.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,094,212.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417J6A3 | POPULAR MORTGAGE, INC. | 13 | \$1,565,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,565,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417J6C9 | POPULAR MORTGAGE, INC. | 14 | \$2,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,111,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417J6D7 | POPULAR MORTGAGE, INC. | 11 | \$1,602,745.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$412,185.82 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,014,930.82 | 100% | 0 | \$0.00 | | | 0 |
| 31417J6E5 | POPULAR MORTGAGE, INC. | 16 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,768,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417J6G0 | POPULAR MORTGAGE, INC. | 10 | \$1,478,273.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,478,273.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD61 | GOLF SAVINGS BANK | 44 | \$11,138,827.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,138,827.67 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD79 | GOLF SAVINGS BANK | 26 | \$5,651,759.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,651,759.16 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD87 | GOLF SAVINGS BANK | 9 | \$1,811,981.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,811,981.30 | 100% | 0 | \$0.00 | | | 0 |
| 31417KD95 | GOLF SAVINGS BANK | 13 | \$2,814,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,814,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417KEA1 | GOLF SAVINGS BANK | 7 | \$1,390,808.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,390,808.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRN7 | KBA MORTGAGE, LLC | 34 | \$6,534,977.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,534,977.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LRP2 | KBA MORTGAGE, LLC | 27 | \$4,190,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,190,245.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LW50 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,478,374.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,478,374.29 | 100% | 0 | \$0.00 | | | 0 |
| 31417LW68 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$9,656,896.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,656,896.52 | 100% | 0 | \$0.00 | | | 0 |
| 31417LW76 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$4,739,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,739,965.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LW84 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$4,964,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$4,964,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QDS0 | DORAL BANK | | 10 | \$1,458,400.00 | 88.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$181,791.24 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,640,191.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QDT8 | DORAL BANK | | 9 | \$1,246,100.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$69,330.91 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,315,430.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QEE0 | DORAL BANK | | 10 | \$1,127,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,127,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SP20 | PHH MORTGAGE CORPORATION | | 15 | \$4,526,753.46 | 37.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$7,666,353.01 | 62.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$12,193,106.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SP46 | PHH MORTGAGE CORPORATION | | 20 | \$2,693,958.68 | 62.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,610,275.54 | 37.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,304,234.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SP53 | PHH MORTGAGE CORPORATION | | 63 | \$8,745,850.33 | 37.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$14,569,799.31 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$23,315,649.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SP61 | PHH MORTGAGE CORPORATION | | 68 | \$4,649,978.76 | 64.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$2,531,212.60 | 35.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$7,181,191.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SP79 | PHH MORTGAGE CORPORATION | | 35 | \$3,452,797.48 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$3,293,776.30 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,746,573.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SP87 | PHH MORTGAGE CORPORATION | | 64 | \$6,342,522.76 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 65 | \$6,595,187.71 | 50.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$12,937,710.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SP95 | PHH MORTGAGE CORPORATION | | 16 | \$1,869,101.54 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,506,413.29 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$3,375,514.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPP9 | | PHH MORTGAGE CORPORATION | 54 | \$13,983,683.60 | 59.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$9,483,194.07 | 40.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$23,466,877.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPQ7 | | PHH MORTGAGE CORPORATION | 23 | \$2,138,954.55 | 87.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$306,786.74 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,445,741.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPR5 | | PHH MORTGAGE CORPORATION | 67 | \$14,563,456.89 | 70.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$6,142,937.15 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$20,706,394.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPS3 | | PHH MORTGAGE CORPORATION | 1 | \$199,734.52 | 17.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$914,745.00 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,114,479.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPT1 | | PHH MORTGAGE CORPORATION | 6 | \$1,593,632.98 | 40.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,326,428.96 | 59.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,920,061.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPU8 | | PHH MORTGAGE CORPORATION | 33 | \$7,594,564.24 | 61.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,697,092.17 | 38.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,291,656.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPV6 | | PHH MORTGAGE CORPORATION | 25 | \$7,167,458.39 | 47.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,047,961.87 | 52.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$15,215,420.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPW4 | | PHH MORTGAGE CORPORATION | 83 | \$5,008,273.73 | 53.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$4,285,265.31 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$9,293,539.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SPY0 | | PHH MORTGAGE CORPORATION | 72 | \$16,504,975.95 | 73.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$5,828,199.82 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$22,333,175.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417SPZ7 | PHH MORTGAGE CORPORATION | 51 | \$14,329,662.78 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$17,478,281.05 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$31,807,943.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQ29 | PHH MORTGAGE CORPORATION | 5 | \$1,121,349.36 | 49.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,153,773.94 | 50.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,275,123.30 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQ37 | PHH MORTGAGE CORPORATION | 89 | \$19,083,387.55 | 64.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$10,695,113.08 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$29,778,500.63 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQ45 | PHH MORTGAGE CORPORATION | 82 | \$24,263,152.22 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$17,780,012.95 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$42,043,165.17 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQA1 | PHH MORTGAGE CORPORATION | 35 | \$4,154,020.23 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,374,342.14 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$8,528,362.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQB9 | PHH MORTGAGE CORPORATION | 26 | \$3,595,435.29 | 48.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,825,600.81 | 51.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,421,036.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQC7 | PHH MORTGAGE CORPORATION | 73 | \$4,816,211.21 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$4,958,284.97 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$9,774,496.18 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQD5 | PHH MORTGAGE CORPORATION | 51 | \$4,985,179.11 | 49.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$5,139,993.99 | 50.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$10,125,173.10 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQE3 | PHH MORTGAGE CORPORATION | 7 | \$1,848,727.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,848,727.44 | 100% | 0 | \$0.00 | | | 0 |
| 31417SQF0 | PHH MORTGAGE | 21 | \$2,467,726.95 | 40.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$3,690,766.83 | 59.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,158,493.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQG8 | | PHH MORTGAGE CORPORATION | 19 | \$3,050,052.85 | 53.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,675,939.40 | 46.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,725,992.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQH6 | | PHH MORTGAGE CORPORATION | 8 | \$1,118,999.91 | 67.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$546,113.52 | 32.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,665,113.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQJ2 | | PHH MORTGAGE CORPORATION | 30 | \$1,656,152.58 | 67.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$784,171.40 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,440,323.98 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQK9 | | PHH MORTGAGE CORPORATION | 9 | \$875,174.78 | 69.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$385,863.61 | 30.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,261,038.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQL7 | | PHH MORTGAGE CORPORATION | 10 | \$1,167,934.45 | 83.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$233,270.19 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,401,204.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQM5 | | PHH MORTGAGE CORPORATION | 5 | \$1,801,700.00 | 68.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$821,989.68 | 31.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,623,689.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQN3 | | PHH MORTGAGE CORPORATION | 63 | \$13,315,205.65 | 57.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,676,871.08 | 42.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$22,992,076.73 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQP8 | | PHH MORTGAGE CORPORATION | 33 | \$7,000,823.87 | 29.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$17,109,019.39 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$24,109,843.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQQ6 | | PHH MORTGAGE CORPORATION | 34 | \$5,897,423.87 | 71.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 16 | \$2,327,251.33 | 28.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,224,675.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQS2 | | PHH MORTGAGE CORPORATION | 49 | \$12,650,210.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$12,650,210.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQT0 | | PHH MORTGAGE CORPORATION | 17 | \$1,099,959.41 | 88.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$143,959.89 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,243,919.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQU7 | | PHH MORTGAGE CORPORATION | 10 | \$632,465.40 | 41.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$883,259.82 | 58.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,515,725.22 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQV5 | | PHH MORTGAGE CORPORATION | 98 | \$23,109,528.74 | 77.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$6,613,592.76 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$29,723,121.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQW3 | | PHH MORTGAGE CORPORATION | 100 | \$28,125,503.41 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,463,341.18 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$29,588,844.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQX1 | | PHH MORTGAGE CORPORATION | 45 | \$10,098,598.86 | 96.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$350,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,448,598.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQY9 | | PHH MORTGAGE CORPORATION | 11 | \$2,446,558.70 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,355,000.00 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,801,558.70 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SQZ6 | | PHH MORTGAGE CORPORATION | 24 | \$6,467,325.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$314,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,781,325.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SWH9 | | PULTE MORTGAGE, L.L.C. | 32 | \$7,072,766.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,072,766.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417SWJ5 | | PULTE MORTGAGE, L.L.C. | 35 | \$6,999,904.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$6,999,904.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417SWK2 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,063,500.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,063,500.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN53 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$5,515,841.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,515,841.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN61 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,217,565.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,217,565.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN79 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$6,195,170.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,195,170.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN87 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,580,157.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,580,157.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UE76 | | Unavailable | 48 | \$9,240,583.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,240,583.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UE84 | | Unavailable | 6 | \$1,245,570.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,245,570.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UE92 | | Unavailable | 10 | \$1,195,694.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,195,694.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEM3 | | Unavailable | 31 | \$5,910,967.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,910,967.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEN1 | | Unavailable | 47 | \$13,127,318.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$13,127,318.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEP6 | | Unavailable | 10 | \$1,258,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,258,372.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEQ4 | | Unavailable | 20 | \$5,376,612.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,376,612.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UER2 | | Unavailable | 11 | \$1,272,004.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,272,004.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UES0 | | Unavailable | 25 | \$3,433,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$3,433,526.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UET8 | Unavailable | | 10 | \$1,179,033.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,179,033.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEU5 | Unavailable | | 15 | \$1,527,936.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,527,936.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFA8 | Unavailable | | 10 | \$1,018,512.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,018,512.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFB6 | Unavailable | | 21 | \$3,514,270.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,514,270.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFC4 | Unavailable | | 150 | \$43,032,710.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$43,032,710.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFD2 | Unavailable | | 26 | \$4,205,654.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,205,654.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFE0 | Unavailable | | 27 | \$3,601,674.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,601,674.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFF7 | Unavailable | | 24 | \$2,817,073.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,817,073.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFG5 | Unavailable | | 19 | \$1,948,225.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,948,225.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFH3 | Unavailable | | 94 | \$25,802,921.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$25,802,921.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UFJ9 | Unavailable | | 17 | \$2,787,713.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,787,713.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417USU0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,449,330.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,449,330.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417USV8 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$8,259,510.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$8,259,510.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VG64 | RBC BANK (USA) | | 13 | \$1,833,305.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,833,305.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417VG72 | | RBC BANK (USA) | 16 | \$2,925,276.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,925,276.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3B5 | | Unavailable | 71 | \$13,693,326.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$13,693,326.27 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3C3 | | Unavailable | 41 | \$6,793,345.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,793,345.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3E9 | | Unavailable | 9 | \$1,744,066.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,744,066.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3J8 | | Unavailable | 58 | \$12,519,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$12,519,826.80 | 100% | 0 | \$0.00 | | | 0 |
| 31417WAN1 | | SA MORTGAGE SERVICES, LLC | 37 | \$8,648,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,648,281.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WAP6 | | SA MORTGAGE SERVICES, LLC | 17 | \$3,310,218.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,310,218.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WAR2 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,095,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,095,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WAS0 | | SA MORTGAGE SERVICES, LLC | 22 | \$6,276,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,276,311.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WAT8 | | SA MORTGAGE SERVICES, LLC | 13 | \$3,302,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,302,316.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WB83 | | Unavailable | 14 | \$4,454,865.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,454,865.38 | 100% | 0 | \$0.00 | | | 0 |
| 31417WG96 | | GUILD MORTGAGE COMPANY | 20 | \$4,213,144.83 | 93.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$286,500.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,499,644.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417WHA2 | | GUILD MORTGAGE COMPANY | 31 | \$5,638,426.39 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,361,175.82 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 44 | \$7,999,602.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417WHB0 | GUILD MORTGAGE COMPANY | | 19 | \$3,501,071.14 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$999,021.04 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,500,092.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417WHC8 | GUILD MORTGAGE COMPANY | | 24 | \$5,116,061.84 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,533,746.20 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,649,808.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417WHD6 | GUILD MORTGAGE COMPANY | | 76 | \$14,395,444.28 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,823,010.20 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$16,218,454.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417WHE4 | GUILD MORTGAGE COMPANY | | 21 | \$3,255,004.48 | 98.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$40,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,295,004.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417YP27 | 1ST SOURCE BANK | | 1 | \$26,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | | 3 | \$225,689.64 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 2 | \$240,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | | 3 | \$569,464.47 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | | 2 | \$268,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | | 2 | \$212,584.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | | 7 | \$848,729.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | | 4 | \$394,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 3 | \$660,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 18 | \$3,311,176.32 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | | 1 | \$137,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | | 5 | \$1,122,277.16 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | | 3 | \$428,202.14 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 3 | \$647,640.38 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | | 7 | \$623,954.88 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,125,056.57 | 38.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$15,886,425.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YP43 | 1ST SOURCE BANK | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 14 | \$1,721,030.89 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$924,387.21 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 3 | \$551,559.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,712.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$412,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$327,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$943,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 11 | \$1,759,797.80 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$3,833,788.16 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 18 | \$3,201,757.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 56 | \$7,641,074.24 | 19.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$372,979.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 6 | \$971,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 11 | \$1,194,499.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$251,067.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$173,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 5 | \$416,608.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 67 | \$5,768,145.13 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$247,703.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$7,742,218.25 | 19.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 331 | \$39,198,878.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YP50 | BANK OF AMERICA, N.A. | 66 | \$13,518,531.40 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 12 | \$2,245,814.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERBANK | 2 | \$202,523.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIFTH THIRD BANK | 16 | \$1,718,457.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$164,891.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GMAC MORTGAGE, LLC | 6 | \$895,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$456,851.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | METLIFE BANK, NA | 5 | \$703,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$223,469.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,545,999.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,226,174.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PNC BANK, N.A. | 37 | \$5,713,673.91 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RBC BANK (USA) | 4 | \$327,970.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | REGIONS BANK | 17 | \$1,949,838.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STATE FARM BANK, FSB | 7 | \$570,121.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$929,368.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,399,373.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A. | 513 | \$83,852,995.38 | 56.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 188 | \$27,695,509.22 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 942 | \$148,938,863.68 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31417YP68 | BANK OF AMERICA, N.A. | 94 | \$24,324,426.20 | 29.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$939,908.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 61 | \$12,880,194.72 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIFTH THIRD BANK | 11 | \$2,352,665.17 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | METLIFE BANK, NA | 13 | \$3,036,706.27 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$6,392,337.76 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$850,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PNC BANK, N.A. | 14 | \$3,006,255.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 | |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | STATE FARM BANK, FSB | 2 | \$432,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$730,335.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$97,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 19 | \$5,382,502.79 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$23,254,817.30 | 27.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$83,680,249.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YP76 | BANK OF AMERICA, N.A. | 30 | \$18,254,250.20 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,955,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$2,526,368.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$3,209,384.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 14 | \$8,328,592.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$4,130,805.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 28 | \$16,686,189.55 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 17 | \$8,715,597.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$697,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$10,886,668.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 360 | \$205,101,949.35 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 363 | \$212,777,837.99 | 42.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 857 | \$495,721,644.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YP84 | BANK OF AMERICA, N.A. | 43 | \$10,262,422.91 | 18.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 47 | \$11,309,015.63 | 20.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$583,458.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 10 | \$2,698,478.42 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$387,020.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,246,089.01 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 6 | \$1,247,365.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$751,486.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 86 | \$22,575,853.79 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$780,435.92 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$54,841,627.06 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417YP92 | BANK OF AMERICA, N.A. | 59 | \$14,171,464.24 | 46.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$90,618.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$415,311.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$349,140.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$288,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$533,936.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$14,089,486.70 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$30,258,458.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417YPK7 | 1ST SOURCE BANK | 20 | \$2,379,953.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 14 | \$2,413,751.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 16 | \$2,050,887.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 3 | \$544,546.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$795,569.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$76,464.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 61 | \$18,304,833.10 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 22 | \$5,292,949.27 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,417,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 91 | \$21,725,588.99 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$898,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 69 | \$12,725,580.93 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 153 | \$38,238,492.82 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$363,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$921,110.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 19 | \$2,989,548.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$527,157.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,624,027.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 97 | \$20,556,252.70 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$222,570.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 63 | \$10,902,450.73 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 183 | \$39,601,420.99 | 21.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 846 | \$184,859,556.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YPL5 | 1ST SOURCE BANK | 11 | \$1,254,777.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 20 | \$3,576,812.31 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$321,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,525,528.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$253,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 18 | \$2,391,478.15 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$497,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$811,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 51 | \$12,351,598.55 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,820,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$13,785,629.90 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 173 | \$38,513,280.39 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$149,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 4 | \$962,677.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$657,600.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$5,239,824.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 76 | \$9,005,780.48 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,391,493.13 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$34,065,446.94 | 26.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 689 | \$129,784,727.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YPM3 | BANK OF AMERICA, N.A. | 193 | \$40,749,854.23 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 143 | \$27,022,374.40 | 14.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 7 | \$887,170.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$832,917.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,024,017.80 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$623,058.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 22 | \$4,344,861.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$2,353,810.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$329,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 9 | \$2,345,709.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 397 | \$97,470,105.55 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 809 | \$180,982,879.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPN1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1,501 | \$301,751,583.47 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 173 | \$33,083,554.91 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$392,174.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$399,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$391,830.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 149 | \$16,258,628.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$286,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 10 | \$2,240,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$640,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,754,676.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,974,455.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$1,050,684.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$393,037.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$819,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 179 | \$34,597,083.64 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 34 | \$5,492,836.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 2 | \$418,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 71 | \$12,671,154.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 14 | \$2,095,195.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$257,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 24 | \$3,553,923.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 141 | \$27,620,080.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,714,913.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,398,611.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1,052 | \$213,073,598.25 | 20.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,933 | \$367,955,538.53 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,410 | \$1,042,966,311.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPP6 | 1ST SOURCE BANK | 29 | \$3,333,671.70 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,021,031.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 13 | \$1,926,821.34 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$339,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,250,374.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,315,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,008,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 14 | \$2,602,896.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 40 | \$6,772,900.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$683,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 80 | \$11,297,945.13 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 47 | \$8,130,615.36 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$208,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,829,833.65 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 5 | \$913,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 40 | \$9,143,655.60 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 13 | \$2,023,326.71 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$590,938.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 87 | \$13,054,776.39 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$132,547.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 6 | \$980,056.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$11,183,210.79 | 13.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 500 | \$81,892,900.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YPQ4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$133,131.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 477 | \$59,017,005.09 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$303,047.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | CHASE HOME FINANCE, LLC | 413 | \$66,802,363.21 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 993 | \$123,925,686.17 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$405,360.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 298 | \$20,547,782.19 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$411,225.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,929,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$954,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,392,315.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 36 | \$5,425,065.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$921,548.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 77 | \$11,155,329.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 112 | \$15,073,374.98 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$387,195.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 14 | \$1,137,660.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 88 | \$9,902,531.62 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 102 | \$14,961,127.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$7,069,186.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 320 | \$44,978,135.18 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,501 | \$238,567,802.80 | 38.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,537 | \$625,400,375.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQA8 | BANK OF AMERICA, N.A. | 237 | \$140,117,805.90 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,403,070.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,219,319.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 50 | \$28,237,740.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 20 | \$11,044,145.09 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$943,932.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 164 | \$102,940,262.74 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 347 | \$212,759,179.26 | 42.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 829 | \$501,665,454.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQC4 | BANK OF AMERICA, N.A. | 14 | \$3,231,416.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 51 | \$9,062,591.46 | 18.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 47 | \$12,546,605.74 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$25,243,421.61 | 50.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$50,084,035.10 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417YQD2 | BANK OF AMERICA, N.A. | 14 | \$4,061,139.60 | 35.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$552,266.27 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$333,339.63 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 7 | \$1,122,163.22 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$303,942.73 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,221,258.29 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$11,594,109.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQE0 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$538,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$355,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$822,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 8 | \$1,635,301.53 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$345,907.50 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$909,128.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$84,933.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$415,346.42 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$388,960.98 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 3 | \$849,940.76 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,444,625.59 | 27.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,789,644.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQF7 | BANK OF AMERICA, N.A. | 7 | \$1,703,407.35 | 68.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$789,213.08 | 31.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,492,620.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQG5 | BANK OF AMERICA, N.A. | 17 | \$4,484,898.69 | 59.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$117,875.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,982,461.19 | 39.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,585,235.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQH3 | BANK OF AMERICA, N.A. | 5 | \$864,829.04 | 44.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$563,645.83 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$511,653.39 | 26.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,940,128.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQJ9 | SUNTRUST MORTGAGE INC. | 1 | \$157,304.57 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$80,957.92 | 33.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$238,262.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31417YQS9 | BANK OF AMERICA, N.A. | 943 | \$136,609,430.27 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$623,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 151 | \$16,845,014.10 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 39 | \$6,354,130.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$817,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,383,390.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$426,733.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 803 | \$149,402,031.62 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,974 | \$313,737,029.94 | 100% | 0 | \$0.00 | | | 0 |
| 31417YQT7 | CHASE HOME FINANCE, LLC | 162 | \$15,280,842.37 | 40.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 14 | \$1,308,652.92 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 16 | \$743,173.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$338,250.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 17 | \$2,263,357.36 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$132,712.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 37 | \$4,193,656.48 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$660,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$211,517.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$903,499.66 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$521,666.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$10,687,897.40 | 28.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$37,360,124.95 | 100% | 0 | \$0.00 | | | 0 |
| 31417YQV2 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$149,456.18 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$516,914.27 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$343,553.28 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 19 | \$925,106.15 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$622,400.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$727,653.24 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,285,083.12 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417YQX8 | METLIFE BANK, NA | 5 | \$2,772,743.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$1,102,406.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$3,875,149.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2Q2 | PROSPECT MORTGAGE, LLC | 5 | \$1,080,228.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,080,228.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418N7F1 | PROSPECT MORTGAGE, LLC | 5 | \$1,434,549.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,434,549.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418N7G9 | PROSPECT MORTGAGE, LLC | 5 | \$1,704,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,704,130.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N7H7 | PROSPECT MORTGAGE, LLC | 5 | \$1,618,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,618,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N7J3 | PROSPECT MORTGAGE, LLC | 5 | \$1,238,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,238,625.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418N7K0 | PROSPECT MORTGAGE, LLC | 12 | \$4,061,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,061,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJE1 | RBS CITIZENS, NA | 15 | \$3,494,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,494,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJF8 | RBS CITIZENS, NA | 26 | \$2,984,534.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,984,534.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJG6 | RBS CITIZENS, NA | 325 | \$53,535,236.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$53,535,236.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418NK90 | Unavailable | 7 | \$1,329,835.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,329,835.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLA6 | Unavailable | 14 | \$2,821,847.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,821,847.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLC2 | Unavailable | 13 | \$2,450,879.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,450,879.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418NRB8 | Unavailable | 5 | \$1,127,983.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,127,983.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418NRC6 | Unavailable | 12 | \$1,050,728.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,050,728.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NRD4 | | Unavailable | 6 | \$1,026,161.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,026,161.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NRE2 | | Unavailable | 10 | \$1,044,603.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,044,603.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7A7 | | THE HUNTINGTON NATIONAL BANK | 127 | \$22,151,889.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$22,151,889.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7B5 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,963,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,963,429.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7C3 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,310,828.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,310,828.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7D1 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,309,499.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,309,499.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7E9 | | THE HUNTINGTON NATIONAL BANK | 78 | \$14,514,586.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$14,514,586.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7F6 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,338,823.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,338,823.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7G4 | | THE HUNTINGTON NATIONAL BANK | 68 | \$12,325,699.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$12,325,699.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7H2 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,215,817.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,215,817.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7J8 | | THE HUNTINGTON NATIONAL BANK | 85 | \$10,218,924.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$10,218,924.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7K5 | | THE HUNTINGTON NATIONAL BANK | 63 | \$6,571,503.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 63 | \$6,571,503.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7L3 | | THE HUNTINGTON NATIONAL BANK | 59 | \$6,741,725.90 | 99.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$36,540.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$6,778,265.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418P7M1 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,443,743.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,443,743.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PBR5 | | RBS CITIZENS, NA | 58 | \$13,842,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$13,842,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCA1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$6,788,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,788,446.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCB9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 44 | \$8,998,295.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,998,295.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PL86 | | Unavailable | 48 | \$15,084,301.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$15,084,301.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PL94 | | Unavailable | 338 | \$76,906,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 338 | \$76,906,115.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMA0 | | Unavailable | 63 | \$11,560,636.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$11,560,636.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMB8 | | Unavailable | 323 | \$84,116,477.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 323 | \$84,116,477.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMC6 | | Unavailable | 297 | \$75,524,852.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 297 | \$75,524,852.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMD4 | | Unavailable | 29 | \$5,444,381.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,444,381.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PME2 | | Unavailable | 41 | \$2,756,190.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,756,190.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMF9 | | Unavailable | 58 | \$5,644,493.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,644,493.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PMG7 | Unavailable | 9 | \$1,660,892.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,660,892.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMH5 | Unavailable | 9 | \$1,727,087.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,727,087.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMJ1 | Unavailable | 37 | \$10,007,518.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,007,518.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMK8 | Unavailable | 11 | \$1,098,088.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,098,088.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418PML6 | Unavailable | 18 | \$5,464,504.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,464,504.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMM4 | Unavailable | 5 | \$1,322,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,322,985.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMN2 | Unavailable | 22 | \$5,242,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,242,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMP7 | Unavailable | 66 | \$20,330,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$20,330,780.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMQ5 | Unavailable | 70 | \$20,343,699.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$20,343,699.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMR3 | Unavailable | 18 | \$5,105,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,105,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMS1 | Unavailable | 10 | \$2,844,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,844,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMT9 | Unavailable | 52 | \$20,381,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$20,381,066.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PRX5 | GMAC MORTGAGE, LLC | 21 | \$4,945,524.33 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,063,131.27 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,008,655.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418PW27 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,307,535.57 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$801,388.33 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,108,923.90 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PWZ4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$551,330.02 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,053,900.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,605,230.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXQ3 | Unavailable | 124 | \$25,945,938.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$25,945,938.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXR1 | Unavailable | 36 | \$5,829,438.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,829,438.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PXS9 | Unavailable | 53 | \$8,855,794.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,855,794.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZ24 | Unavailable | 12 | \$2,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,001,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | \$12,634,649.78 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$46,240,953.76 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$58,875,603.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,960,172.92 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$28,368,122.38 | 90.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$31,328,295.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$877,932.86 | 43.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,159,416.80 | 56.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,037,349.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$958,685.20 | 22.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,237,420.61 | 77.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,196,105.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,980,057.82 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$26,357,884.83 | 86.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$30,337,942.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZJ7 | Unavailable | 19 | \$5,874,379.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,874,379.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZK4 | | 2 | \$510,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 50 | \$12,754,211.73 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$13,264,211.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZL2 | Unavailable | 73 | \$24,059,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$24,059,353.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZM0 | Unavailable | 20 | \$5,477,185.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,477,185.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZN8 | Unavailable | 26 | \$7,147,532.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,147,532.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZY4 | Unavailable | 14 | \$2,001,583.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,001,583.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418PZZ1 | Unavailable | 11 | \$1,998,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,998,006.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5K5 | GMAC MORTGAGE, LLC | 2 | \$423,600.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,895,450.97 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,319,050.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5L3 | GMAC MORTGAGE, LLC | 1 | \$64,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,290,930.94 | 95.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,354,930.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5M1 | GMAC MORTGAGE, LLC | 5 | \$485,220.32 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$7,877,660.87 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$8,362,881.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5N9 | GMAC MORTGAGE, LLC | 2 | \$224,131.60 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$6,395,835.98 | 96.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,619,967.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5P4 | GMAC MORTGAGE, LLC | 2 | \$264,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$24,655,492.88 | 98.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$24,920,392.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5Q2 | GMAC MORTGAGE, LLC | 9 | \$2,905,566.69 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$22,140,289.39 | 88.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$25,045,856.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5R0 | GMAC MORTGAGE, LLC | 5 | \$1,314,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 64 | \$18,966,150.93 | 93.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$20,280,150.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5U3 | | GMAC MORTGAGE, LLC | 1 | \$128,025.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$873,992.66 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,002,017.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5V1 | | GMAC MORTGAGE, LLC | 26 | \$7,489,166.59 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 332 | \$96,182,878.63 | 92.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 358 | \$103,672,045.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5W9 | | GMAC MORTGAGE, LLC | 23 | \$1,682,224.99 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$5,111,695.87 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$6,793,920.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q5X7 | | GMAC MORTGAGE, LLC | 8 | \$2,780,400.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$28,076,633.61 | 90.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$30,857,033.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6N8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$3,918,935.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,918,935.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6P3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,200,663.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,200,663.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6Q1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,072,907.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,072,907.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418QAA1 | | THE HUNTINGTON NATIONAL BANK | 68 | \$9,916,896.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,916,896.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418QAB9 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,440,069.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,440,069.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QAC7 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,071,860.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,071,860.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418QJ87 | | Unavailable | 13 | \$1,855,996.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,855,996.82 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QKC6 | | Unavailable | 4 | \$1,069,223.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,069,223.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLU5 | | Unavailable | 9 | \$1,094,927.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,094,927.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,409,767.81 | 37.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,566,688.60 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,976,456.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$245,275.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,296,209.20 | 84.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,541,484.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$366,474.78 | 25.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,063,511.43 | 74.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,429,986.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$354,442.20 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$923,696.57 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,278,138.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,650.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,113,639.85 | 88.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,256,289.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$307,615.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$767,149.16 | 71.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,074,764.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$149,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,234,260.32 | 89.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,383,260.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418QW90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,519,364.46 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 212 | \$54,475,713.04 | 97.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$55,995,077.50 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418QWQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,358,536.59 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 425 | \$104,813,223.70 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 435 | \$107,171,760.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$8,807,149.44 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 394 | \$91,808,620.27 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 431 | \$100,615,769.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,257.11 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,372,031.75 | 94.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,452,288.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,481.39 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,688,956.29 | 94.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,894,437.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,084,777.24 | 17.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$5,219,019.81 | 82.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$6,303,797.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$505,895.39 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$8,259,477.30 | 94.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$8,765,372.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$709,988.52 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$4,841,293.75 | 87.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$5,551,282.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,206,945.81 | 18.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$5,341,081.63 | 81.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,548,027.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,653,977.31 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,792,244.33 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,446,221.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418QWZ2 | FLAGSTAR CAPITAL | 22 | \$3,014,581.65 | 47.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,385,912.57 | 52.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,400,494.22 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | \$12,928,181.34 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 277 | \$68,148,939.10 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 330 | \$81,077,120.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 67 | \$19,227,840.03 | 44.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$24,362,560.87 | 55.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$43,590,400.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,177.31 | 37.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,818,789.25 | 62.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,930,966.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXD0 | | Unavailable | 47 | \$12,441,872.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$12,441,872.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,649,195.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$14,407,695.99 | 79.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$18,056,890.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,515,177.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,940,250.00 | 56.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,455,427.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,217,002.19 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$22,531,018.37 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$23,748,020.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXH1 | | Unavailable | 36 | \$9,576,082.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,576,082.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$517,800.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$9,605,877.00 | 94.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,123,677.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418QXK4 | | | 1 | \$50,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 22 | \$1,363,155.19 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,413,155.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$202,405.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,148,948.91 | 96.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,351,353.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$427,416.95 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$2,143,249.30 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$2,570,666.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$680,350.78 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$5,092,454.27 | 88.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$5,772,805.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,313,438.49 | 28.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,332,373.66 | 71.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,645,812.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$137,955.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,619,238.69 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,757,193.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXR9 | Unavailable | 11 | \$1,394,239.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,394,239.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,136,948.66 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 255 | \$55,866,520.36 | 96.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$58,003,469.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,292,084.05 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$19,993,931.35 | 76.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$26,286,015.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXU2 | Unavailable | 42 | \$9,329,239.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,329,239.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418QXV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,328,574.88 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,745,574.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2E0 | SUNTRUST MORTGAGE INC. | 40 | \$2,559,386.50 | 58.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,832,219.66 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$4,391,606.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2F7 | SUNTRUST MORTGAGE INC. | 32 | \$3,096,940.70 | 56.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,387,581.50 | 43.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,484,522.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2G5 | SUNTRUST MORTGAGE INC. | 19 | \$2,234,762.58 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,148,168.01 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,382,930.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2H3 | SUNTRUST MORTGAGE INC. | 116 | \$29,100,264.97 | 44.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$35,861,471.38 | 55.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$64,961,736.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2J9 | SUNTRUST MORTGAGE INC. | 61 | \$4,252,760.05 | 67.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,046,206.65 | 32.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$6,298,966.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2K6 | SUNTRUST MORTGAGE INC. | 26 | \$7,913,843.99 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$57,435,398.70 | 87.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 252 | \$65,349,242.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2L4 | SUNTRUST MORTGAGE INC. | 106 | \$26,307,022.44 | 47.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$28,701,466.82 | 52.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$55,008,489.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2M2 | SUNTRUST MORTGAGE INC. | 164 | \$38,962,371.85 | 56.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$30,414,378.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$69,376,749.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2N0 | SUNTRUST MORTGAGE INC. | 210 | \$48,922,418.21 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$21,935,226.56 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 302 | \$70,857,644.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2P5 | SUNTRUST MORTGAGE INC. | 189 | \$50,849,125.68 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$20,906,451.21 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$71,755,576.89 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418R2Q3 | SUNTRUST MORTGAGE INC. | 6 | \$1,136,254.79 | 46.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,289,795.82 | 53.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,426,050.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2R1 | SUNTRUST MORTGAGE INC. | 21 | \$1,350,376.34 | 75.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$447,660.08 | 24.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,798,036.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2S9 | SUNTRUST MORTGAGE INC. | 31 | \$6,700,563.57 | 62.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,965,291.74 | 37.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,665,855.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2T7 | SUNTRUST MORTGAGE INC. | 94 | \$14,628,941.95 | 60.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$9,598,316.68 | 39.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$24,227,258.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2U4 | SUNTRUST MORTGAGE INC. | 13 | \$7,319,556.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$19,649,891.70 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$26,969,447.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2V2 | SUNTRUST MORTGAGE INC. | 53 | \$6,426,463.58 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,599,108.64 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$9,025,572.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2W0 | SUNTRUST MORTGAGE INC. | 99 | \$28,003,125.09 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$34,188,949.32 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$62,192,074.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2X8 | SUNTRUST MORTGAGE INC. | 11 | \$6,636,012.55 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$3,605,250.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$10,241,262.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2Y6 | SUNTRUST MORTGAGE INC. | 146 | \$29,545,523.04 | 71.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$11,512,424.66 | 28.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$41,057,947.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418R2Z3 | SUNTRUST MORTGAGE INC. | 44 | \$8,925,759.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,797,855.70 | 34.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$13,723,614.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3A7 | SUNTRUST MORTGAGE INC. | 4 | \$921,950.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,747,596.85 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,669,546.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3B5 | SUNTRUST MORTGAGE INC. | 20 | \$1,329,113.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 30 | \$1,779,540.54 | 57.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,108,653.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3C3 | SUNTRUST MORTGAGE INC. | 5 | \$487,275.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,072,632.82 | 68.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,559,907.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3D1 | SUNTRUST MORTGAGE INC. | 59 | \$13,503,646.07 | 60.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,783,081.09 | 39.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$22,286,727.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3E9 | SUNTRUST MORTGAGE INC. | 51 | \$2,966,789.16 | 57.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,155,140.07 | 42.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$5,121,929.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3F6 | SUNTRUST MORTGAGE INC. | 37 | \$3,653,734.02 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,826,221.45 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$7,479,955.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3G4 | SUNTRUST MORTGAGE INC. | 225 | \$48,692,000.65 | 52.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$44,592,833.70 | 47.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$93,284,834.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3H2 | SUNTRUST MORTGAGE INC. | 4 | \$1,246,000.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,751,805.44 | 75.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,997,805.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3J8 | SUNTRUST MORTGAGE INC. | 9 | \$2,196,916.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,806,562.35 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,003,478.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3K5 | SUNTRUST MORTGAGE INC. | 8 | \$2,570,450.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,420,919.22 | 48.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,991,369.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3L3 | SUNTRUST MORTGAGE INC. | 1 | \$288,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$4,748,962.07 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$5,037,462.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3M1 | SUNTRUST MORTGAGE INC. | 4 | \$741,500.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$4,286,675.00 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$5,028,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R3N9 | SUNTRUST MORTGAGE INC. | 5 | \$2,299,300.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$7,734,974.88 | 77.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 23 | \$10,034,274.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R3P4 | SUNTRUST MORTGAGE INC. | 8 | \$2,735,600.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 20 | \$7,282,553.28 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 28 | \$10,018,153.28 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3Q2 | SUNTRUST MORTGAGE INC. | 11 | \$2,953,299.96 | 29.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 25 | \$7,037,341.43 | 70.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 36 | \$9,990,641.39 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3R0 | SUNTRUST MORTGAGE INC. | 18 | \$3,865,519.04 | 38.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 17 | \$6,151,924.30 | 61.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 35 | \$10,017,443.34 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3S8 | SUNTRUST MORTGAGE INC. | 18 | \$4,996,260.11 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 9 | \$3,003,500.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 27 | \$7,999,760.11 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3T6 | SUNTRUST MORTGAGE INC. | 22 | \$5,983,423.98 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 14 | \$4,016,000.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 36 | \$9,999,423.98 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3U3 | SUNTRUST MORTGAGE INC. | 13 | \$4,418,463.21 | 43.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 19 | \$5,627,114.56 | 56.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 32 | \$10,045,577.77 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3V1 | SUNTRUST MORTGAGE INC. | 8 | \$1,982,758.80 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 24 | \$8,010,925.00 | 80.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 32 | \$9,993,683.80 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3W9 | SUNTRUST MORTGAGE INC. | 15 | \$5,341,250.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 25 | \$9,640,650.00 | 64.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 40 | \$14,981,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3Y5 | SUNTRUST MORTGAGE INC. | 1 | \$150,000.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 2 | \$567,501.59 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 3 | \$717,501.59 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R3Z2 | SUNTRUST MORTGAGE INC. | 17 | \$5,023,440.61 | 49.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 18 | \$5,051,604.45 | 50.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 35 | \$10,075,045.06 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418R4A6 | SUNTRUST MORTGAGE INC. | 20 | \$4,381,052.04 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 37 | \$10,652,891.87 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 57 | \$15,033,943.91 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418R4B4 | SUNTRUST MORTGAGE INC. | 21 | \$5,363,413.54 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,657,164.94 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,020,578.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4C2 | SUNTRUST MORTGAGE INC. | 13 | \$3,080,425.81 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,922,507.09 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,002,932.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4D0 | SUNTRUST MORTGAGE INC. | 52 | \$12,811,136.31 | 36.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$22,210,477.73 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$35,021,614.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4E8 | SUNTRUST MORTGAGE INC. | 32 | \$7,743,388.21 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$17,257,239.84 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$25,000,628.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4F5 | SUNTRUST MORTGAGE INC. | 18 | \$4,535,340.31 | 30.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$10,497,680.59 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,033,020.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4G3 | SUNTRUST MORTGAGE INC. | 3 | \$1,534,000.00 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,942,992.69 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$5,476,992.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4H1 | SUNTRUST MORTGAGE INC. | 3 | \$979,500.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$5,263,900.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,243,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4J7 | SUNTRUST MORTGAGE INC. | 14 | \$5,704,850.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$9,269,449.99 | 61.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$14,974,299.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4K4 | SUNTRUST MORTGAGE INC. | 11 | \$2,749,709.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,095,298.38 | 59.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,845,007.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418R4L2 | SUNTRUST MORTGAGE INC. | 36 | \$8,900,567.48 | 67.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,287,306.70 | 32.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$13,187,874.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418R7M7 | BANK OF AMERICA, N.A. | 161 | \$15,891,457.88 | 52.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$14,322,842.14 | 47.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$30,214,300.02 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RB75 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,027,730.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,027,730.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418RB83 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$3,001,157.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,001,157.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418RB91 | | THIRD FEDERAL SAVINGS AND LOAN | 45 | \$7,055,748.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,055,748.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418RC25 | | RBS CITIZENS, NA | 314 | \$87,619,891.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 314 | \$87,619,891.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCS8 | | RBS CITIZENS, NA | 16 | \$1,475,290.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,475,290.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCT6 | | RBS CITIZENS, NA | 44 | \$3,431,471.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,431,471.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCU3 | | RBS CITIZENS, NA | 16 | \$2,134,921.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,134,921.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCV1 | | RBS CITIZENS, NA | 34 | \$2,368,848.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,368,848.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCW9 | | RBS CITIZENS, NA | 56 | \$5,615,462.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,615,462.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCX7 | | RBS CITIZENS, NA | 103 | \$13,371,447.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$13,371,447.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCY5 | | RBS CITIZENS, NA | 10 | \$1,879,741.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,879,741.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCZ2 | | RBS CITIZENS, NA | 45 | \$11,402,806.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$11,402,806.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDF5 | | METLIFE BANK, NA | 19 | \$1,887,791.70 | 77.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$533,473.80 | 22.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,421,265.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDH1 | | METLIFE BANK, NA | 10 | \$838,419.84 | 79.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$211,500.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,049,919.84 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RDJ7 | METLIFE BANK, NA | 12 | \$3,402,463.62 | 34.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$6,546,348.80 | 65.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$9,948,812.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDK4 | METLIFE BANK, NA | 10 | \$3,625,340.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$7,851,472.00 | 68.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$11,476,812.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDL2 | METLIFE BANK, NA | 6 | \$2,131,078.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$5,014,400.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$7,145,478.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RDM0 | METLIFE BANK, NA | 12 | \$4,123,570.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,984,722.99 | 41.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$7,108,292.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418RF48 | WELLS FARGO BANK, N.A. | 128 | \$41,628,232.81 | 82.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,703,217.75 | 17.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$50,331,450.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418RF55 | WELLS FARGO BANK, N.A. | 100 | \$30,373,513.42 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$20,004,714.24 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$50,378,227.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418RF71 | WELLS FARGO BANK, N.A. | 106 | \$29,878,624.61 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$20,339,750.54 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$50,218,375.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFU0 | WELLS FARGO BANK, N.A. | 117 | \$34,546,127.85 | 68.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$15,875,496.73 | 31.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$50,421,624.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418RFV8 | WELLS FARGO BANK, N.A. | 130 | \$44,297,644.82 | 73.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$16,241,882.22 | 26.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$60,539,527.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418RH20 | WELLS FARGO BANK, N.A. | 76 | \$33,938,208.39 | 84.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$6,397,467.04 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$40,335,675.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418RH38 | WELLS FARGO BANK, N.A. | 95 | \$33,559,408.91 | 66.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$16,639,350.21 | 33.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$50,198,759.12 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418RHP9 | | WELLS FARGO BANK, N.A. | 127 | \$34,550,323.03 | 68.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$15,843,795.74 | 31.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$50,394,118.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHQ7 | | WELLS FARGO BANK, N.A. | 113 | \$37,744,629.25 | 50.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$37,566,209.73 | 49.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 231 | \$75,310,838.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHZ7 | | WELLS FARGO BANK, N.A. | 104 | \$60,442,440.97 | 59.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$40,480,636.17 | 40.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$100,923,077.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418RJL6 | | Unavailable | 40 | \$8,515,581.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,515,581.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418RKE0 | | Unavailable | 5 | \$1,116,656.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,116,656.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418RKF7 | | Unavailable | 10 | \$1,680,138.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,680,138.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418RL66 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$15,001,477.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$15,001,477.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418RL74 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$13,499,689.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$13,499,689.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418RL82 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$20,126,334.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$20,126,334.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418RL90 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$11,000,043.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$11,000,043.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMA6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,999,779.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,999,779.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMB4 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$14,500,743.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$14,500,743.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMC2 | | | 15 | \$4,500,139.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 15 | \$4,500,139.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMD0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,334,527.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,334,527.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RME8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,327,225.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,327,225.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMF5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,877,252.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,877,252.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMG3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,012,598.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,012,598.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMH1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,546,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,546,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMJ7 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$11,000,576.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$11,000,576.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMK4 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$6,630,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$6,630,440.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RML2 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$9,000,312.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,000,312.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMM0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,513,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,513,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMN8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,749,868.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,749,868.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RMP3 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$1,695,156.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$1,695,156.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RMQ1 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,369,690.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,369,690.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMR9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,049,067.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,049,067.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMS7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,183,157.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,183,157.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMU2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$10,999,406.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,999,406.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMV0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,478,521.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,478,521.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMW8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,253,223.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,253,223.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMX6 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,548,036.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,548,036.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMY4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,649,583.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,649,583.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418RMZ1 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,704,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,704,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RPJ4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,047,062.14 | 72.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$406,451.09 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,453,513.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418RR86 | BANK OF AMERICA, N.A. | 15 | \$1,609,123.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,609,123.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418RR94 | BANK OF AMERICA, N.A. | 32 | \$4,077,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$4,077,737.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSA0 | BANK OF AMERICA, N.A. | | 15 | \$1,826,475.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,826,475.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSB8 | BANK OF AMERICA, N.A. | | 20 | \$5,853,920.91 | 44.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$7,393,482.72 | 55.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$13,247,403.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSC6 | BANK OF AMERICA, N.A. | | 17 | \$2,191,559.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,191,559.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSD4 | BANK OF AMERICA, N.A. | | 37 | \$5,562,770.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,562,770.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSE2 | BANK OF AMERICA, N.A. | | 419 | \$119,673,678.41 | 59.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 273 | \$80,297,473.83 | 40.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 692 | \$199,971,152.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSF9 | BANK OF AMERICA, N.A. | | 209 | \$28,892,137.94 | 57.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 152 | \$21,199,509.06 | 42.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 361 | \$50,091,647.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSG7 | BANK OF AMERICA, N.A. | | 104 | \$10,240,091.68 | 72.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$3,858,481.48 | 27.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$14,098,573.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSH5 | BANK OF AMERICA, N.A. | | 135 | \$9,201,879.82 | 60.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 85 | \$6,036,510.41 | 39.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$15,238,390.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSJ1 | BANK OF AMERICA, N.A. | | 154 | \$10,001,070.71 | 66.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$5,088,060.99 | 33.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$15,089,131.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSK8 | BANK OF AMERICA, N.A. | | 234 | \$32,322,671.83 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$6,919,083.88 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 284 | \$39,241,755.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSL6 | BANK OF AMERICA, N.A. | | 133 | \$13,143,947.46 | 86.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$1,978,832.73 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$15,122,780.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RSM4 | BANK OF AMERICA, N.A. | | 154 | \$18,103,676.95 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 60 | \$7,051,461.41 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 214 | \$25,155,138.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT27 | CITIMORTGAGE, INC. | | 19 | \$5,216,699.71 | 52.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,731,066.45 | 47.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,947,766.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT35 | CITIMORTGAGE, INC. | | 13 | \$3,332,569.00 | 78.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$919,500.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,252,069.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT43 | CITIMORTGAGE, INC. | | 17 | \$5,002,593.91 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,322,050.73 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,324,644.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT50 | CITIMORTGAGE, INC. | | 1 | \$159,477.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,209,764.48 | 88.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,369,241.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT68 | CITIMORTGAGE, INC. | | 46 | \$12,250,744.87 | 39.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 59 | \$18,765,463.61 | 60.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$31,016,208.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT76 | CITIMORTGAGE, INC. | | 32 | \$9,436,553.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$6,101,376.80 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,537,929.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT84 | CITIMORTGAGE, INC. | | 3 | \$734,925.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$640,710.83 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,375,635.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RT92 | CITIMORTGAGE, INC. | | 11 | \$2,539,420.78 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,399,250.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,938,670.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTR2 | CITIMORTGAGE, INC. | | 25 | \$1,665,124.49 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$401,396.90 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,066,521.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTS0 | CITIMORTGAGE, INC. | | 28 | \$2,766,402.04 | 87.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$409,966.38 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,176,368.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RTT8 | CITIMORTGAGE, INC. | | 13 | \$1,526,812.38 | 93.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$111,874.50 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,638,686.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RTU5 | CITIMORTGAGE, INC. | 20 | \$2,818,989.87 | 91.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$266,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,084,989.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTV3 | CITIMORTGAGE, INC. | 23 | \$6,545,875.60 | 62.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,874,657.93 | 37.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,420,533.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTW1 | CITIMORTGAGE, INC. | 17 | \$2,777,159.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$475,657.83 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,252,816.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTX9 | CITIMORTGAGE, INC. | 120 | \$34,008,818.08 | 45.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$40,053,320.09 | 54.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$74,062,138.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTY7 | CITIMORTGAGE, INC. | 26 | \$8,099,927.72 | 76.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,550,953.95 | 23.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,650,881.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418RTZ4 | CITIMORTGAGE, INC. | 13 | \$3,164,450.05 | 52.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,898,793.40 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,063,243.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5A3 | CIT BANK, NATIONAL ASSOCIATION | 60 | \$17,465,483.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$17,465,483.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5B1 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,459,854.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,459,854.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5C9 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,140,552.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,140,552.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5N5 | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,951,615.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,951,615.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5P0 | CIT BANK, NATIONAL ASSOCIATION | 9 | \$1,937,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,937,914.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5Q8 | | 15 | \$5,037,869.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 15 | \$5,037,869.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5R6 | | CIT BANK, NATIONAL ASSOCIATION | 64 | \$18,177,840.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$18,177,840.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5S4 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,052,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,052,206.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5T2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,405,195.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,405,195.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA25 | | BANK OF AMERICA, N.A. | 2 | \$417,000.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,196,697.71 | 74.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,613,697.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SA33 | | BANK OF AMERICA, N.A. | 5 | \$1,024,550.00 | 52.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$911,414.21 | 47.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,935,964.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAA7 | | BANK OF AMERICA, N.A. | 207 | \$51,984,144.74 | 51.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 182 | \$48,434,075.71 | 48.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 389 | \$100,418,220.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAB5 | | BANK OF AMERICA, N.A. | 186 | \$25,785,026.10 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$24,714,434.46 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 365 | \$50,499,460.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAC3 | | BANK OF AMERICA, N.A. | 23 | \$3,136,841.11 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 159 | \$22,008,582.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$25,145,423.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAD1 | | BANK OF AMERICA, N.A. | 59 | \$5,859,469.73 | 29.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$14,306,179.79 | 70.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$20,165,649.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAE9 | | BANK OF AMERICA, N.A. | 224 | \$64,420,536.37 | 32.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 448 | \$136,016,647.60 | 67.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 672 | \$200,437,183.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAF6 | | BANK OF AMERICA, N.A. | 5 | \$710,542.69 | 37.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,177,962.53 | 62.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$1,888,505.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAG4 | BANK OF AMERICA, N.A. | | 26 | \$3,509,014.01 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 63 | \$8,825,246.36 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$12,334,260.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAH2 | BANK OF AMERICA, N.A. | | 13 | \$1,700,810.58 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$2,451,016.17 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,151,826.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAJ8 | BANK OF AMERICA, N.A. | | 6 | \$662,177.72 | 21.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$2,433,993.87 | 78.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,096,171.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAK5 | BANK OF AMERICA, N.A. | | 4 | \$581,468.25 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,256,347.58 | 68.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,837,815.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAL3 | BANK OF AMERICA, N.A. | | 8 | \$1,041,912.69 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$3,017,962.68 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,059,875.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAM1 | BANK OF AMERICA, N.A. | | 43 | \$6,479,151.09 | 37.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 71 | \$10,935,315.70 | 62.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$17,414,466.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAN9 | BANK OF AMERICA, N.A. | | 16 | \$2,357,777.54 | 23.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$7,597,702.36 | 76.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$9,955,479.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAP4 | BANK OF AMERICA, N.A. | | 88 | \$10,401,662.07 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 124 | \$14,695,923.80 | 58.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$25,097,585.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAQ2 | BANK OF AMERICA, N.A. | | 3 | \$670,948.98 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,337,746.11 | 66.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,008,695.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAR0 | BANK OF AMERICA, N.A. | | 12 | \$3,265,832.25 | 20.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$12,307,245.47 | 79.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,573,077.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SAS8 | BANK OF AMERICA, N.A. | | 6 | \$1,381,192.93 | 16.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$7,069,815.04 | 83.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,451,007.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SAT6 | BANK OF AMERICA, N.A. | 30 | \$6,812,450.54 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,364,817.95 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$20,177,268.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418SAU3 | BANK OF AMERICA, N.A. | 8 | \$1,886,500.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,259,979.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,146,479.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SAV1 | BANK OF AMERICA, N.A. | 2 | \$522,300.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$612,246.68 | 53.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,134,546.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418SAW9 | BANK OF AMERICA, N.A. | 12 | \$1,931,675.72 | 38.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,062,076.88 | 61.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,993,752.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418SAX7 | BANK OF AMERICA, N.A. | 4 | \$344,694.72 | 24.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,054,282.34 | 75.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,398,977.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418SAY5 | BANK OF AMERICA, N.A. | 1 | \$133,546.64 | 11.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,008,984.40 | 88.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,142,531.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418SAZ2 | BANK OF AMERICA, N.A. | 2 | \$458,000.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,411,075.29 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,869,075.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB57 | Unavailable | 4 | \$1,158,436.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,158,436.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB65 | Unavailable | 23 | \$4,714,594.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,714,594.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB73 | Unavailable | 30 | \$5,244,226.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,244,226.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB81 | Unavailable | 10 | \$1,048,805.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,048,805.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418SB99 | Unavailable | 11 | \$1,162,541.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,162,541.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SC23 | Unavailable | 24 | \$4,640,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$4,640,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SC31 | Unavailable | | 26 | \$5,040,298.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,040,298.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SC49 | Unavailable | | 7 | \$1,143,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,143,993.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SC64 | Unavailable | | 23 | \$5,281,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,281,686.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SC72 | Unavailable | | 24 | \$5,400,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,400,353.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCA5 | Unavailable | | 34 | \$6,592,742.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,592,742.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCB3 | Unavailable | | 28 | \$5,713,498.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,713,498.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCC1 | Unavailable | | 19 | \$4,457,888.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,457,888.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCD9 | Unavailable | | 23 | \$4,611,018.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,611,018.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCE7 | Unavailable | | 37 | \$7,072,081.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,072,081.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCF4 | Unavailable | | 26 | \$4,595,339.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,595,339.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCG2 | Unavailable | | 6 | \$1,220,958.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,220,958.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCH0 | Unavailable | | 25 | \$5,210,131.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,210,131.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCJ6 | Unavailable | | 29 | \$5,404,224.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,404,224.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCK3 | Unavailable | | 6 | \$1,076,588.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,076,588.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCL1 | Unavailable | | 28 | \$4,900,285.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$4,900,285.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCM9 | Unavailable | | 10 | \$1,746,765.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,746,765.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCN7 | Unavailable | | 26 | \$5,458,085.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,458,085.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCP2 | Unavailable | | 22 | \$4,494,735.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,494,735.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCQ0 | Unavailable | | 27 | \$6,464,292.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,464,292.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCR8 | Unavailable | | 8 | \$1,237,313.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,237,313.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCS6 | Unavailable | | 20 | \$4,376,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,376,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCT4 | Unavailable | | 24 | \$4,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCU1 | Unavailable | | 21 | \$5,136,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,136,374.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCV9 | Unavailable | | 5 | \$1,172,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,172,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCW7 | Unavailable | | 25 | \$4,790,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,790,207.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCX5 | Unavailable | | 32 | \$6,997,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,997,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SCY3 | Unavailable | | 21 | \$4,961,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,961,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SE39 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 18 | \$4,674,565.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,674,565.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SE47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 20 | \$4,375,562.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 20 | \$4,375,562.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SE54 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$2,439,388.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,439,388.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SE62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$3,660,685.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,660,685.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SE70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,006,605.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,006,605.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SE88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 143 | \$36,861,727.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$36,861,727.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SE96 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$1,809,848.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,809,848.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$14,030,017.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$14,030,017.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,409,785.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,409,785.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,051,052.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,051,052.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,765,778.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,765,778.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31418SFD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,544,704.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,544,704.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$10,121,324.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,121,324.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$11,983,978.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$11,983,978.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$8,375,136.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,375,136.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | \$15,324,593.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$15,324,593.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$2,106,004.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,106,004.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$3,615,723.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,615,723.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 203 | \$39,696,162.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$39,696,162.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,683,347.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,683,347.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 230 | \$50,012,374.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | BANK) | | | | | | | | |
| Total | | | 230 | \$50,012,374.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125 | \$13,820,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$13,820,936.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,518,651.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,518,651.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,922,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,922,905.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$13,156,477.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$13,156,477.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLD9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,994,730.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,994,730.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SLE7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,994,248.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,994,248.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SM22 | | BANK OF AMERICA, N.A. | 9 | \$2,283,000.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,764,833.02 | 77.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,047,833.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SM30 | | BANK OF AMERICA, N.A. | 17 | \$4,580,049.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,514,835.76 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$15,094,884.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SM48 | | BANK OF AMERICA, N.A. | 8 | \$2,206,605.09 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,882,751.64 | 78.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,089,356.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SM55 | | BANK OF AMERICA, N.A. | 11 | \$2,554,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,554,406.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31418SM63 | BANK OF AMERICA, N.A. | 83 | \$21,402,421.71 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$29,016,544.38 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$50,418,966.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418SM71 | BANK OF AMERICA, N.A. | 9 | \$4,911,820.63 | 19.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$20,913,939.68 | 80.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$25,825,760.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418SM89 | BANK OF AMERICA, N.A. | 6 | \$941,488.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$160,500.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,101,988.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SM97 | BANK OF AMERICA, N.A. | 5 | \$719,550.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$280,800.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,000,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMV8 | BANK OF AMERICA, N.A. | 7 | \$1,213,694.86 | 72.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$453,441.78 | 27.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,667,136.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMW6 | BANK OF AMERICA, N.A. | 3 | \$970,591.31 | 45.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,152,000.00 | 54.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,122,591.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMX4 | BANK OF AMERICA, N.A. | 5 | \$772,814.14 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,351,973.72 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,124,787.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMY2 | BANK OF AMERICA, N.A. | 40 | \$12,378,587.41 | 49.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$12,833,205.20 | 50.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$25,211,792.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418SMZ9 | BANK OF AMERICA, N.A. | 18 | \$5,954,584.36 | 39.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$9,177,467.19 | 60.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,132,051.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418SN21 | BANK OF AMERICA, N.A. | 11 | \$2,434,000.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$12,695,532.99 | 83.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$15,129,532.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418SN39 | BANK OF AMERICA, N.A. | 3 | \$628,248.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,380,100.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,008,348.00 | 100% | 0 | \$0.00 | | | 0 |

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| 31418SN47 | BANK OF AMERICA, N.A. | 9 | \$2,328,710.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,744,900.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,073,610.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNA3 | BANK OF AMERICA, N.A. | 88 | \$17,600,482.45 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,410,768.53 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$20,011,250.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNB1 | BANK OF AMERICA, N.A. | 20 | \$5,816,433.55 | 72.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,187,006.10 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,003,439.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNC9 | BANK OF AMERICA, N.A. | 21 | \$5,813,573.00 | 96.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$195,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,008,573.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SND7 | BANK OF AMERICA, N.A. | 106 | \$10,361,866.93 | 41.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$14,762,982.38 | 58.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$25,124,849.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNE5 | BANK OF AMERICA, N.A. | 11 | \$2,493,764.00 | 84.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$455,420.16 | 15.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,949,184.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNF2 | BANK OF AMERICA, N.A. | 1 | \$400,000.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$913,000.00 | 69.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,313,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNG0 | BANK OF AMERICA, N.A. | 14 | \$3,217,459.06 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$11,878,277.61 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$15,095,736.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNH8 | BANK OF AMERICA, N.A. | 7 | \$1,220,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,220,718.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNK1 | BANK OF AMERICA, N.A. | 13 | \$965,232.41 | 86.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$145,729.85 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,110,962.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNL9 | BANK OF AMERICA, N.A. | 14 | \$2,670,944.00 | 59.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,790,900.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,461,844.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNM7 | BANK OF AMERICA, N.A. | 13 | \$3,199,800.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,872,822.55 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 34 | \$10,072,622.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNN5 | BANK OF AMERICA, N.A. | | 16 | \$3,394,436.55 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$16,745,986.07 | 83.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$20,140,422.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNP0 | BANK OF AMERICA, N.A. | | 24 | \$6,453,599.97 | 25.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$18,874,890.44 | 74.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$25,328,490.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNQ8 | BANK OF AMERICA, N.A. | | 16 | \$4,109,168.61 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$5,249,744.78 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,358,913.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNR6 | BANK OF AMERICA, N.A. | | 12 | \$3,862,671.67 | 64.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,164,786.44 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,027,458.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNS4 | BANK OF AMERICA, N.A. | | 127 | \$35,307,348.40 | 35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 230 | \$65,578,158.84 | 65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 357 | \$100,885,507.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNT2 | BANK OF AMERICA, N.A. | | 11 | \$2,728,324.44 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 55 | \$17,449,231.99 | 86.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$20,177,556.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNU9 | BANK OF AMERICA, N.A. | | 31 | \$8,237,906.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 98 | \$26,943,620.12 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$35,181,526.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNV7 | BANK OF AMERICA, N.A. | | 8 | \$3,371,340.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$18,913,911.13 | 84.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$22,285,251.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNW5 | BANK OF AMERICA, N.A. | | 1 | \$203,200.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$840,058.48 | 80.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,043,258.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNX3 | Unavailable | | 5 | \$1,171,998.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,171,998.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNY1 | Unavailable | | 2 | \$588,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$588,680.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SNZ8 | BANK OF AMERICA, N.A. | | 30 | \$9,338,327.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 52 | \$15,746,894.51 | 62.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$25,085,221.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418SUF4 | | REGIONS BANK | 110 | \$14,793,325.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$14,793,325.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418SUG2 | | REGIONS BANK | 14 | \$1,644,540.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,644,540.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418SX79 | | CITIMORTGAGE, INC. | 15 | \$1,524,137.78 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$402,837.25 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,926,975.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418SX87 | | CITIMORTGAGE, INC. | 8 | \$923,493.56 | 79.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$231,492.69 | 20.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,154,986.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418SX95 | | CITIMORTGAGE, INC. | 21 | \$2,910,028.54 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,495,269.47 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,405,298.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYA1 | | CITIMORTGAGE, INC. | 7 | \$1,269,277.11 | 63.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$727,821.56 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,997,098.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYB9 | | CITIMORTGAGE, INC. | 129 | \$38,097,206.21 | 77.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$10,798,887.66 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$48,896,093.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYC7 | | CITIMORTGAGE, INC. | 216 | \$37,613,624.05 | 75.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$12,219,702.77 | 24.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$49,833,326.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYD5 | | CITIMORTGAGE, INC. | 14 | \$3,639,940.53 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,865,698.95 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,505,639.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYE3 | | CITIMORTGAGE, INC. | 18 | \$5,078,624.34 | 67.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,391,294.42 | 32.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,469,918.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYF0 | | CITIMORTGAGE, INC. | 14 | \$4,126,226.67 | 78.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,135,000.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,261,226.67 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SYG8 | CITIMORTGAGE, INC. | 36 | \$21,346,440.20 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$29,563,438.70 | 58.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$50,909,878.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYJ2 | CITIMORTGAGE, INC. | 10 | \$2,965,669.46 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,787,717.66 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,753,387.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYK9 | CITIMORTGAGE, INC. | 61 | \$35,106,666.66 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$39,897,286.18 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$75,003,952.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYL7 | CITIMORTGAGE, INC. | 38 | \$11,468,678.02 | 44.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$14,301,413.37 | 55.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$25,770,091.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2B2 | GMAC MORTGAGE, LLC | 23 | \$6,025,594.73 | 30.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,495,941.07 | 69.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$19,521,535.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2C0 | GMAC MORTGAGE, LLC | 35 | \$9,743,374.68 | 48.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,494,422.78 | 51.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$20,237,797.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2E6 | GMAC MORTGAGE, LLC | 3 | \$913,418.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,086,980.67 | 81.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,000,398.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2F3 | GMAC MORTGAGE, LLC | 22 | \$4,207,793.01 | 40.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,160,293.95 | 59.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$10,368,086.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2G1 | Unavailable | 7 | \$1,015,286.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,015,286.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2J5 | Unavailable | 8 | \$2,170,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,170,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2K2 | GMAC MORTGAGE, LLC | 5 | \$1,335,605.82 | 25.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,936,183.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,271,788.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2L0 | GMAC MORTGAGE, LLC | 63 | \$16,944,992.50 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$9,378,140.26 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$26,323,132.76 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418T2M8 | GMAC MORTGAGE, LLC | 1 | \$399,296.52 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$786,125.00 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,185,421.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418T3Y1 | WEBSTER BANK, N.A. | 12 | \$2,855,252.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,855,252.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418T4E4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,488,620.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,488,620.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418T4J3 | QUICKEN LOANS INC. | 63 | \$15,533,070.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,533,070.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418T4K0 | QUICKEN LOANS INC. | 68 | \$15,697,419.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,697,419.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418TC21 | BANK OF AMERICA, N.A. | 96 | \$19,659,624.08 | 89.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,369,934.02 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$22,029,558.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418TC39 | BANK OF AMERICA, N.A. | 47 | \$11,666,510.33 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,216,238.12 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,882,748.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418TC47 | BANK OF AMERICA, N.A. | 136 | \$18,835,646.53 | 62.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$11,384,338.95 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$30,219,985.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418TC54 | BANK OF AMERICA, N.A. | 359 | \$58,434,625.37 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$26,078,662.99 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 519 | \$84,513,288.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418TC62 | BANK OF AMERICA, N.A. | 117 | \$13,764,288.81 | 72.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,192,413.34 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$18,956,702.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418TC70 | BANK OF AMERICA, N.A. | 94 | \$11,089,251.14 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$6,501,761.76 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$17,591,012.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418TC88 | BANK OF AMERICA, N.A. | 92 | \$12,591,429.19 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$14,335,781.81 | 53.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$26,927,211.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418TC96 | BANK OF AMERICA, N.A. | 89 | \$18,115,069.66 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,280,319.15 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$25,395,388.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCG0 | BANK OF AMERICA, N.A. | 590 | \$136,574,889.09 | 68.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 268 | \$63,365,451.50 | 31.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 858 | \$199,940,340.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCH8 | BANK OF AMERICA, N.A. | 9 | \$1,295,785.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,295,785.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCJ4 | BANK OF AMERICA, N.A. | 14 | \$3,828,118.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,828,118.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCK1 | BANK OF AMERICA, N.A. | 8 | \$2,102,282.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,102,282.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCL9 | BANK OF AMERICA, N.A. | 115 | \$24,277,492.43 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,004,326.21 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$25,281,818.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCP0 | BANK OF AMERICA, N.A. | 333 | \$104,202,785.88 | 69.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$46,344,059.36 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 472 | \$150,546,845.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCQ8 | BANK OF AMERICA, N.A. | 277 | \$70,851,091.34 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$29,573,421.85 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 394 | \$100,424,513.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCR6 | BANK OF AMERICA, N.A. | 253 | \$67,701,574.64 | 67.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$32,524,304.06 | 32.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$100,225,878.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCS4 | BANK OF AMERICA, N.A. | 46 | \$25,749,295.42 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$74,602,872.59 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$100,352,168.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCT2 | BANK OF AMERICA, N.A. | 663 | \$222,602,094.75 | 55.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 595 | \$177,929,262.38 | 44.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,258 | \$400,531,357.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCU9 | BANK OF AMERICA, N.A. | 41 | \$10,911,621.28 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,155,918.33 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,067,539.61 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418TCV7 | BANK OF AMERICA, N.A. | 176 | \$35,169,055.62 | 70.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$14,978,785.57 | 29.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$50,147,841.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCW5 | BANK OF AMERICA, N.A. | 162 | \$33,706,952.05 | 66.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$16,710,242.30 | 33.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$50,417,194.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCX3 | BANK OF AMERICA, N.A. | 82 | \$7,991,178.78 | 76.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,403,492.13 | 23.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$10,394,670.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCY1 | BANK OF AMERICA, N.A. | 89 | \$25,720,370.67 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,441,167.82 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$28,161,538.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418TCZ8 | BANK OF AMERICA, N.A. | 120 | \$7,135,471.37 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$2,866,579.02 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$10,002,050.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418TD20 | BANK OF AMERICA, N.A. | 168 | \$40,078,486.93 | 79.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,277,861.64 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$50,356,348.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418TD38 | BANK OF AMERICA, N.A. | 68 | \$18,537,529.24 | 53.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$16,115,718.73 | 46.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$34,653,247.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418TD46 | BANK OF AMERICA, N.A. | 155 | \$21,513,957.46 | 47.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$23,869,693.40 | 52.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$45,383,650.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418TD53 | BANK OF AMERICA, N.A. | 507 | \$132,260,927.33 | 65.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 286 | \$68,248,796.90 | 34.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 793 | \$200,509,724.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418TD61 | BANK OF AMERICA, N.A. | 80 | \$25,461,076.84 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$14,810,039.30 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$40,271,116.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418TD79 | BANK OF AMERICA, N.A. | 211 | \$34,286,291.52 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,200,965.90 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$45,487,257.42 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418TD87 | BANK OF AMERICA, N.A. | 247 | \$16,137,039.60 | 63.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$9,129,392.01 | 36.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 385 | \$25,266,431.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418TD95 | BANK OF AMERICA, N.A. | 142 | \$9,261,485.66 | 61.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$5,899,527.56 | 38.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$15,161,013.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDA2 | BANK OF AMERICA, N.A. | 91 | \$6,407,254.94 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$3,243,825.05 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$9,651,079.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDB0 | BANK OF AMERICA, N.A. | 59 | \$15,702,864.04 | 98.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$184,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,887,164.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDC8 | BANK OF AMERICA, N.A. | 40 | \$4,689,926.73 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,064,025.01 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,753,951.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDD6 | BANK OF AMERICA, N.A. | 38 | \$6,241,497.94 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$948,929.68 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,190,427.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDE4 | BANK OF AMERICA, N.A. | 135 | \$35,352,616.69 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$17,956,149.52 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$53,308,766.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDF1 | BANK OF AMERICA, N.A. | 53 | \$7,314,637.33 | 86.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,130,030.33 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$8,444,667.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDG9 | BANK OF AMERICA, N.A. | 320 | \$89,215,002.22 | 75.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$28,578,987.97 | 24.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 415 | \$117,793,990.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDH7 | BANK OF AMERICA, N.A. | 7 | \$1,148,871.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,148,871.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDJ3 | BANK OF AMERICA, N.A. | 5 | \$1,611,816.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,611,816.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDK0 | BANK OF AMERICA, N.A. | 386 | \$120,367,280.51 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 786 | \$230,063,648.32 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,172 | \$350,430,928.83 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418TDL8 | BANK OF AMERICA, N.A. | 252 | \$73,137,623.07 | 48.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 265 | \$77,251,842.65 | 51.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 517 | \$150,389,465.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDM6 | BANK OF AMERICA, N.A. | 283 | \$76,941,318.57 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$23,509,092.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 351 | \$100,450,410.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDN4 | BANK OF AMERICA, N.A. | 99 | \$11,653,408.04 | 57.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$8,518,380.13 | 42.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$20,171,788.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDP9 | BANK OF AMERICA, N.A. | 72 | \$3,981,325.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,161,094.92 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$5,142,419.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDQ7 | BANK OF AMERICA, N.A. | 87 | \$5,964,882.13 | 59.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$4,096,180.61 | 40.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$10,061,062.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDR5 | BANK OF AMERICA, N.A. | 174 | \$20,440,348.06 | 67.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$9,795,791.88 | 32.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$30,236,139.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDS3 | BANK OF AMERICA, N.A. | 26 | \$7,804,740.30 | 97.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$200,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$8,004,740.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDT1 | BANK OF AMERICA, N.A. | 309 | \$92,414,736.50 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$33,064,843.68 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 405 | \$125,479,580.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDU8 | BANK OF AMERICA, N.A. | 242 | \$33,400,510.09 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$18,460,383.72 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 376 | \$51,860,893.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDW4 | BANK OF AMERICA, N.A. | 152 | \$41,435,943.17 | 82.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,889,920.46 | 17.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$50,325,863.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDX2 | BANK OF AMERICA, N.A. | 574 | \$171,509,808.05 | 85.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$28,615,764.27 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 660 | \$200,125,572.32 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418TDY0 | BANK OF AMERICA, N.A. | 438 | \$121,255,174.96 | 80.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$28,999,713.83 | 19.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 529 | \$150,254,888.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418TDZ7 | BANK OF AMERICA, N.A. | 305 | \$59,245,737.35 | 59.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$40,807,182.43 | 40.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 534 | \$100,052,919.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE29 | BANK OF AMERICA, N.A. | 320 | \$87,765,328.35 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$62,492,331.33 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$150,257,659.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE37 | BANK OF AMERICA, N.A. | 16 | \$1,120,665.17 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$883,132.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,003,797.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE45 | BANK OF AMERICA, N.A. | 310 | \$30,393,177.34 | 57.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 225 | \$22,088,503.94 | 42.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 535 | \$52,481,681.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE52 | BANK OF AMERICA, N.A. | 396 | \$88,001,649.08 | 87.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$12,415,001.63 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 455 | \$100,416,650.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE60 | BANK OF AMERICA, N.A. | 15 | \$6,918,350.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$43,118,920.05 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$50,037,270.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE78 | BANK OF AMERICA, N.A. | 13 | \$3,247,761.66 | 28.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,144,721.49 | 71.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,392,483.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE86 | BANK OF AMERICA, N.A. | 36 | \$4,758,477.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,460,878.30 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,219,355.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TE94 | BANK OF AMERICA, N.A. | 50 | \$2,895,718.60 | 71.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,153,864.48 | 28.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$4,049,583.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEA1 | BANK OF AMERICA, N.A. | 192 | \$18,834,054.98 | 62.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$11,208,278.95 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$30,042,333.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEB9 | BANK OF AMERICA, N.A. | 169 | \$16,537,398.07 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 90 | \$8,827,931.47 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$25,365,329.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEC7 | | BANK OF AMERICA, N.A. | 251 | \$76,198,841.87 | 76.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$23,705,826.28 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$99,904,668.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418TED5 | | BANK OF AMERICA, N.A. | 33 | \$3,201,399.21 | 76.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$970,192.77 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,171,591.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEE3 | | BANK OF AMERICA, N.A. | 298 | \$70,383,563.08 | 70.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 158 | \$30,024,434.66 | 29.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 456 | \$100,407,997.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEF0 | | BANK OF AMERICA, N.A. | 312 | \$21,527,896.22 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 156 | \$10,660,481.52 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 468 | \$32,188,377.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEG8 | | BANK OF AMERICA, N.A. | 358 | \$21,928,240.62 | 77.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$6,403,783.58 | 22.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 458 | \$28,332,024.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEH6 | | BANK OF AMERICA, N.A. | 266 | \$34,374,213.58 | 76.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$10,526,557.39 | 23.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 346 | \$44,900,770.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEJ2 | | BANK OF AMERICA, N.A. | 201 | \$19,528,418.99 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$8,313,044.49 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$27,841,463.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEK9 | | BANK OF AMERICA, N.A. | 15 | \$1,950,741.02 | 78.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$546,713.93 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,497,454.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEL7 | | BANK OF AMERICA, N.A. | 46 | \$2,468,755.81 | 84.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$444,439.94 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$2,913,195.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEM5 | | BANK OF AMERICA, N.A. | 17 | \$1,657,772.99 | 85.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$275,954.12 | 14.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,933,727.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEN3 | | BANK OF AMERICA, N.A. | 199 | \$60,477,877.39 | 60.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$39,992,929.26 | 39.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 335 | \$100,470,806.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEP8 | BANK OF AMERICA, N.A. | | 41 | \$4,019,455.16 | 78.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,090,075.25 | 21.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,109,530.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEQ6 | BANK OF AMERICA, N.A. | | 57 | \$3,398,296.05 | 83.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$673,499.70 | 16.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$4,071,795.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TER4 | BANK OF AMERICA, N.A. | | 153 | \$15,018,167.78 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,090,904.88 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$16,109,072.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TES2 | BANK OF AMERICA, N.A. | | 189 | \$18,664,881.54 | 73.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 67 | \$6,630,758.60 | 26.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 256 | \$25,295,640.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TET0 | BANK OF AMERICA, N.A. | | 225 | \$58,996,689.74 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 99 | \$26,315,742.10 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$85,312,431.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEU7 | BANK OF AMERICA, N.A. | | 31 | \$6,768,523.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$654,300.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,422,823.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEV5 | BANK OF AMERICA, N.A. | | 86 | \$18,114,394.40 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 172 | \$32,305,683.73 | 64.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 258 | \$50,420,078.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEW3 | BANK OF AMERICA, N.A. | | 5 | \$1,014,182.38 | 19.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,082,670.00 | 80.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,096,852.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEX1 | BANK OF AMERICA, N.A. | | 79 | \$26,007,750.92 | 73.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$9,458,528.56 | 26.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$35,466,279.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEY9 | BANK OF AMERICA, N.A. | | 6 | \$1,009,512.49 | 61.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$641,788.03 | 38.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,651,300.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TEZ6 | BANK OF AMERICA, N.A. | | 178 | \$11,902,860.11 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$1,115,369.15 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$13,018,229.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TFA0 | BANK OF AMERICA, N.A. | 26 | \$2,586,675.71 | 74.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$877,300.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,463,975.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFB8 | BANK OF AMERICA, N.A. | 147 | \$33,661,431.16 | 74.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$11,402,098.48 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$45,063,529.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFC6 | BANK OF AMERICA, N.A. | 5 | \$303,651.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$768,144.04 | 71.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,071,795.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFD4 | BANK OF AMERICA, N.A. | 87 | \$25,027,196.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,027,196.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFE2 | BANK OF AMERICA, N.A. | 75 | \$19,261,265.05 | 50.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$18,938,915.24 | 49.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$38,200,180.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFF9 | BANK OF AMERICA, N.A. | 14 | \$3,036,459.79 | 42.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,047,177.87 | 57.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,083,637.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFH5 | BANK OF AMERICA, N.A. | 51 | \$14,553,522.75 | 53.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$12,427,052.95 | 46.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$26,980,575.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFJ1 | BANK OF AMERICA, N.A. | 18 | \$4,879,675.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,426,925.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,306,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFW2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,620,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFX0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 38 | \$7,225,530.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,128,100.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,353,630.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TH59 | CHASE HOME FINANCE, LLC | 59 | \$16,921,510.72 | 33.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$33,231,441.58 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 178 | \$50,152,952.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TH67 | | CHASE HOME FINANCE, LLC | 24 | \$7,417,691.00 | 48.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$7,724,750.00 | 51.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$15,142,441.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TH75 | | CHASE HOME FINANCE, LLC | 13 | \$3,384,008.38 | 74.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,158,382.57 | 25.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,542,390.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TH83 | | CHASE HOME FINANCE, LLC | 419 | \$86,545,199.26 | 73.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$31,743,960.65 | 26.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 579 | \$118,289,159.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TH91 | | CHASE HOME FINANCE, LLC | 111 | \$17,722,586.53 | 90.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,882,826.05 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$19,605,412.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TJ24 | | CHASE HOME FINANCE, LLC | 120 | \$15,654,814.80 | 91.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,425,338.37 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$17,080,153.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TJ32 | | CHASE HOME FINANCE, LLC | 113 | \$14,778,253.37 | 86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,406,732.50 | 14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$17,184,985.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TJ40 | | CHASE HOME FINANCE, LLC | 36 | \$2,366,758.09 | 23.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$7,580,118.89 | 76.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$9,946,876.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TJ57 | | CHASE HOME FINANCE, LLC | 185 | \$12,161,211.74 | 84.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,248,027.35 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$14,409,239.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TJ65 | | CHASE HOME FINANCE, LLC | 62 | \$4,042,111.09 | 79.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,072,794.95 | 20.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$5,114,906.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TJ73 | CHASE HOME FINANCE, LLC | 68 | \$6,928,724.91 | 38.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$10,963,648.42 | 61.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$17,892,373.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJ81 | CHASE HOME FINANCE, LLC | 85 | \$8,328,653.96 | 80.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,025,278.10 | 19.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,353,932.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJ99 | CHASE HOME FINANCE, LLC | 66 | \$6,616,008.22 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$968,078.64 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$7,584,086.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJA6 | CHASE HOME FINANCE, LLC | 9 | \$1,069,955.72 | 72.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$412,938.20 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,482,893.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJB4 | CHASE HOME FINANCE, LLC | 121 | \$31,084,024.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$31,084,024.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJC2 | CHASE HOME FINANCE, LLC | 6 | \$1,254,131.30 | 76.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$392,053.61 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,646,184.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJD0 | CHASE HOME FINANCE, LLC | 160 | \$21,408,151.39 | 83.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,166,359.64 | 16.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$25,574,511.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJE8 | CHASE HOME FINANCE, LLC | 101 | \$13,413,578.13 | 76.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,091,487.46 | 23.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$17,505,065.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJF5 | CHASE HOME FINANCE, LLC | 195 | \$51,928,680.76 | 76.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$15,655,393.16 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$67,584,073.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJG3 | CHASE HOME FINANCE, | 14 | \$2,642,170.69 | 54.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | LLC | | | | | | | | |
| | | Unavailable | 12 | \$2,239,071.76 | 45.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,881,242.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJH1 | | CHASE HOME FINANCE, LLC | 40 | \$8,268,089.94 | 91.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$773,347.18 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,041,437.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJJ7 | | CHASE HOME FINANCE, LLC | 57 | \$11,962,476.21 | 90.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,264,727.37 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$13,227,203.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJK4 | | CHASE HOME FINANCE, LLC | 6 | \$440,082.35 | 26.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,244,985.60 | 73.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,685,067.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJL2 | | CHASE HOME FINANCE, LLC | 91 | \$6,328,363.25 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,323,609.35 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$8,651,972.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJM0 | | CHASE HOME FINANCE, LLC | 18 | \$1,256,890.25 | 64.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$706,072.63 | 35.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,962,962.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJN8 | | CHASE HOME FINANCE, LLC | 54 | \$5,465,075.78 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$3,025,691.07 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,490,766.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJP3 | | CHASE HOME FINANCE, LLC | 120 | \$11,859,948.80 | 81.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,616,835.22 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$14,476,784.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJQ1 | | CHASE HOME FINANCE, LLC | 55 | \$5,461,286.14 | 77.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,595,791.03 | 22.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$7,057,077.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TJR9 | | CHASE HOME FINANCE, LLC | 33 | \$9,631,200.53 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 64 | \$17,172,897.71 | 64.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$26,804,098.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJS7 | | CHASE HOME FINANCE, LLC | 642 | \$173,276,855.05 | 43.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 812 | \$223,910,565.17 | 56.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,454 | \$397,187,420.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJT5 | | CHASE HOME FINANCE, LLC | 986 | \$251,632,995.95 | 62.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 520 | \$148,484,624.08 | 37.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,506 | \$400,117,620.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJU2 | | CHASE HOME FINANCE, LLC | 197 | \$64,497,843.52 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 569 | \$173,415,442.02 | 72.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 766 | \$237,913,285.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJV0 | | CHASE HOME FINANCE, LLC | 6 | \$1,934,599.92 | 16.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$9,850,239.90 | 83.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$11,784,839.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJW8 | | CHASE HOME FINANCE, LLC | 1,051 | \$282,091,269.25 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$41,220,052.75 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,181 | \$323,311,322.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJX6 | | CHASE HOME FINANCE, LLC | 623 | \$169,482,886.13 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 290 | \$85,130,603.06 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 913 | \$254,613,489.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418TJZ1 | | CHASE HOME FINANCE, LLC | 6 | \$1,198,198.78 | 18.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,356,693.97 | 81.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,554,892.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418TK30 | | CHASE HOME FINANCE, LLC | 8 | \$1,989,993.33 | 16.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$10,077,525.19 | 83.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,067,518.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418TK48 | | CHASE HOME FINANCE, LLC | 39 | \$9,892,342.48 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,006,043.27 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 82 | \$16,898,385.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TK55 | CHASE HOME FINANCE, LLC | | 8 | \$1,514,380.89 | 69.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$673,386.64 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,187,767.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TK63 | CHASE HOME FINANCE, LLC | | 5 | \$1,442,924.44 | 67.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$702,995.13 | 32.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,145,919.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKA4 | CHASE HOME FINANCE, LLC | | 6 | \$1,737,067.83 | 19.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$7,089,090.15 | 80.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,826,157.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKB2 | CHASE HOME FINANCE, LLC | | 363 | \$93,816,044.78 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 828 | \$198,405,776.40 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,191 | \$292,221,821.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKC0 | CHASE HOME FINANCE, LLC | | 765 | \$188,345,559.77 | 64.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 425 | \$103,258,122.41 | 35.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,190 | \$291,603,682.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKD8 | CHASE HOME FINANCE, LLC | | 6 | \$2,222,741.62 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$19,223,089.71 | 89.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$21,445,831.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKE6 | CHASE HOME FINANCE, LLC | | 164 | \$36,692,369.22 | 79.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$9,247,573.89 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$45,939,943.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKF3 | CHASE HOME FINANCE, LLC | | 221 | \$51,594,252.30 | 79.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$13,158,281.12 | 20.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 277 | \$64,752,533.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKG1 | CHASE HOME FINANCE, LLC | | 39 | \$12,966,557.02 | 51.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$12,065,382.83 | 48.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$25,031,939.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TKH9 | CHASE HOME FINANCE, LLC | 5 | \$1,491,651.67 | 17.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$7,005,915.58 | 82.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,497,567.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKJ5 | CHASE HOME FINANCE, LLC | 5 | \$624,277.69 | 41.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$875,609.32 | 58.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,499,887.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKK2 | CHASE HOME FINANCE, LLC | 61 | \$18,440,706.80 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$21,645,080.21 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$40,085,787.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKL0 | CHASE HOME FINANCE, LLC | 4 | \$660,502.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,841,996.67 | 89.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,502,498.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKM8 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,659,600.70 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,076,600.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKN6 | CHASE HOME FINANCE, LLC | 10 | \$3,336,492.57 | 22.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$11,663,815.20 | 77.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$15,000,307.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKP1 | CHASE HOME FINANCE, LLC | 14 | \$3,596,647.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,810,113.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,406,760.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKQ9 | CHASE HOME FINANCE, LLC | 26 | \$6,916,355.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$15,423,549.99 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$22,339,904.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKR7 | CHASE HOME FINANCE, LLC | 26 | \$7,646,948.29 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$23,890,478.55 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$31,537,426.84 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TKS5 | | CHASE HOME FINANCE, LLC | 33 | \$10,756,858.73 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$14,266,200.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$25,023,058.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKU0 | | CHASE HOME FINANCE, LLC | 53 | \$13,877,344.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$13,877,344.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKV8 | | CHASE HOME FINANCE, LLC | 6 | \$1,654,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,654,810.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TM20 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$8,634,597.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,634,597.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418TM38 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,625,497.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,625,497.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418TM46 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 91 | \$23,353,802.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$23,353,802.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418TM53 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$6,246,571.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,246,571.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418TM61 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 77 | \$19,976,037.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$19,976,037.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418TM79 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$5,661,092.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,661,092.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418TM87 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$1,486,410.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,486,410.37 | 100% | 0 | \$0.00 | | | 0 |

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| 31418TM95 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$4,857,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,857,123.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMF1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 85 | \$21,131,720.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$21,131,720.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMG9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$5,631,388.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,631,388.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMH7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | \$12,803,622.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,803,622.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMJ3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$3,278,656.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,278,656.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMK0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$7,369,068.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,369,068.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418TML8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 89 | \$22,426,442.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$22,426,442.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMM6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$8,069,046.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,069,046.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMN4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$4,737,132.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,737,132.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418TMP9 | | 17 | \$2,200,223.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 17 | \$2,200,223.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMQ7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | \$9,664,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,664,604.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMR5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$2,718,303.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,718,303.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMS3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$5,228,465.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,228,465.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMT1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,334,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,334,988.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMU8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,991,450.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,991,450.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMV6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 66 | \$14,162,037.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$14,162,037.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMW4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,405,411.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,405,411.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMX2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,600,964.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,600,964.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMY0 | | PHH MORTGAGE CORPORATION (USAA | 8 | \$1,366,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 8 | \$1,366,329.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TMZ7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$4,216,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,216,639.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNA1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,710,775.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,710,775.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNB9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$3,788,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,788,226.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNC7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 86 | \$18,465,623.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$18,465,623.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TND5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,185,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,185,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNE3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,688,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,688,866.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNF0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,667,747.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,667,747.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQ26 | | Unavailable | 2 | \$280,007.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$280,007.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQ34 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 62 | \$8,585,287.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,585,287.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQ42 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$4,233,810.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$4,233,810.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQ59 | QUICKEN LOANS INC. | | 45 | \$10,330,197.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,330,197.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQ67 | QUICKEN LOANS INC. | | 79 | \$20,936,084.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$20,936,084.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQ83 | PNC BANK, N.A. | | 15 | \$2,100,176.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,100,176.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQ91 | PNC BANK, N.A. | | 38 | \$5,155,906.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,155,906.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQR1 | Unavailable | | 3 | \$242,228.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$242,228.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQS9 | Unavailable | | 1 | \$95,812.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$95,812.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQV2 | Unavailable | | 1 | \$97,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$97,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQW0 | Unavailable | | 2 | \$293,791.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$293,791.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQX8 | Unavailable | | 2 | \$300,163.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$300,163.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQY6 | Unavailable | | 1 | \$80,572.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$80,572.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR25 | PMC BANCORP | | 10 | \$1,931,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,931,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR33 | PMC BANCORP | | 10 | \$1,955,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,955,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR41 | PMC BANCORP | | 7 | \$1,957,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,957,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR58 | PMC BANCORP | | 17 | \$4,905,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,905,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR66 | PMC BANCORP | | 39 | \$9,969,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 39 | \$9,969,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR74 | PMC BANCORP | | 10 | \$1,931,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,931,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR82 | PMC BANCORP | | 11 | \$2,972,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,972,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TR90 | PMC BANCORP | | 9 | \$2,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRA7 | PNC BANK, N.A. | | 7 | \$1,114,264.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,114,264.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRB5 | PNC BANK, N.A. | | 22 | \$3,143,452.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,143,452.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRG4 | PMC BANCORP | | 6 | \$1,905,548.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,905,548.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRH2 | PMC BANCORP | | 9 | \$1,999,611.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,999,611.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRJ8 | PMC BANCORP | | 7 | \$1,969,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,969,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRK5 | PMC BANCORP | | 8 | \$1,970,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,970,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRL3 | PMC BANCORP | | 20 | \$4,946,897.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,946,897.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRM1 | PMC BANCORP | | 9 | \$1,964,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,964,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRN9 | PMC BANCORP | | 8 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRQ2 | PMC BANCORP | | 9 | \$1,963,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,963,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRR0 | PMC BANCORP | | 8 | \$1,970,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,970,340.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRS8 | PMC BANCORP | | 22 | \$4,965,497.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$4,965,497.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRT6 | | PMC BANCORP | 7 | \$1,959,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,959,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRU3 | | PMC BANCORP | 12 | \$2,973,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,973,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRV1 | | PMC BANCORP | 12 | \$2,967,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,967,532.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRW9 | | PMC BANCORP | 10 | \$1,969,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,969,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRX7 | | PMC BANCORP | 40 | \$9,968,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,968,330.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRY5 | | PMC BANCORP | 9 | \$1,970,019.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,970,019.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TRZ2 | | PMC BANCORP | 19 | \$4,957,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,957,770.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSA6 | | PMC BANCORP | 24 | \$5,949,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,949,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSB4 | | PMC BANCORP | 8 | \$1,953,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,953,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSC2 | | PMC BANCORP | 7 | \$1,948,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,948,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUA3 | | Unavailable | 10 | \$2,333,231.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,333,231.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUB1 | | Unavailable | 233 | \$51,292,888.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 233 | \$51,292,888.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUC9 | | Unavailable | 116 | \$11,264,429.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$11,264,429.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUD7 | | Unavailable | 64 | \$8,168,960.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$8,168,960.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUE5 | | Unavailable | 54 | \$8,738,481.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 54 | \$8,738,481.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUF2 | Unavailable | | 92 | \$6,810,617.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$6,810,617.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUG0 | Unavailable | | 100 | \$27,298,334.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$27,298,334.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUH8 | Unavailable | | 32 | \$3,068,764.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,068,764.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUJ4 | Unavailable | | 33 | \$4,327,277.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,327,277.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUK1 | Unavailable | | 58 | \$3,558,924.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,558,924.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUL9 | Unavailable | | 9 | \$2,722,759.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,722,759.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUM7 | Unavailable | | 192 | \$32,477,623.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$32,477,623.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUN5 | Unavailable | | 154 | \$19,558,093.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$19,558,093.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUP0 | Unavailable | | 26 | \$1,654,521.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,654,521.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUQ8 | SUNTRUST MORTGAGE INC. | | 21 | \$5,266,835.09 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$5,476,777.48 | 50.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,743,612.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXE2 | Unavailable | | 142 | \$31,501,385.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$31,501,385.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXF9 | Unavailable | | 86 | \$13,754,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$13,754,110.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXG7 | Unavailable | | 75 | \$20,146,453.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$20,146,453.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXH5 | Unavailable | | 22 | \$2,928,542.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,928,542.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TXJ1 | Unavailable | 10 | \$1,590,475.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,590,475.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXK8 | Unavailable | 49 | \$12,680,879.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,680,879.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY27 | GMAC MORTGAGE, LLC | 4 | \$1,251,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$20,316,331.29 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$21,568,131.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY35 | GMAC MORTGAGE, LLC | 9 | \$2,519,261.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,406,644.17 | 57.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,925,905.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY43 | GMAC MORTGAGE, LLC | 12 | \$3,124,049.41 | 38.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,969,923.41 | 61.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,093,972.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY68 | GMAC MORTGAGE, LLC | 4 | \$2,336,191.11 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$36,780,043.20 | 94.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$39,116,234.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY76 | GMAC MORTGAGE, LLC | 29 | \$6,873,782.65 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$34,163,290.80 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$41,037,073.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY84 | GMAC MORTGAGE, LLC | 17 | \$4,473,412.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,473,412.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY92 | GMAC MORTGAGE, LLC | 48 | \$13,597,291.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$13,597,291.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYL5 | GMAC MORTGAGE, LLC | 32 | \$3,205,592.07 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$6,451,960.02 | 66.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$9,657,552.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYM3 | GMAC MORTGAGE, LLC | 23 | \$2,706,294.75 | 35.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,861,260.15 | 64.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$7,567,554.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYN1 | GMAC MORTGAGE, LLC | 44 | \$6,009,208.80 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$9,953,925.92 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$15,963,134.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYP6 | GMAC MORTGAGE, LLC | 12 | \$3,185,426.20 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 76 | \$19,336,369.21 | 85.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$22,521,795.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYQ4 | | GMAC MORTGAGE, LLC | 26 | \$3,626,671.31 | 67.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,722,696.13 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,349,367.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYR2 | | GMAC MORTGAGE, LLC | 28 | \$4,552,971.23 | 68.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,111,292.79 | 31.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,664,264.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYS0 | | GMAC MORTGAGE, LLC | 5 | \$1,356,200.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$903,222.39 | 39.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,259,422.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYT8 | | GMAC MORTGAGE, LLC | 64 | \$18,286,510.85 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$29,175,952.45 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$47,462,463.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYU5 | | GMAC MORTGAGE, LLC | 9 | \$579,037.85 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$808,904.42 | 58.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,387,942.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYV3 | | GMAC MORTGAGE, LLC | 2 | \$192,800.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,120,649.49 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,313,449.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYW1 | | Unavailable | 5 | \$1,078,615.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,078,615.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYX9 | | GMAC MORTGAGE, LLC | 5 | \$670,699.02 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,212,059.16 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,882,758.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYZ7 | | GMAC MORTGAGE, LLC | 18 | \$4,254,042.10 | 71.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,713,064.87 | 28.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,967,106.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYZ4 | | GMAC MORTGAGE, LLC | 5 | \$833,608.84 | 50.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$802,424.05 | 49.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,636,032.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZ26 | | GMAC MORTGAGE, LLC | 14 | \$1,637,135.57 | 47.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,788,783.00 | 52.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,425,918.57 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TZ34 | GMAC MORTGAGE, LLC | 11 | \$1,522,014.89 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,894,759.72 | 65.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,416,774.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZ42 | GMAC MORTGAGE, LLC | 6 | \$1,543,610.18 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,970,471.80 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,514,081.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZ59 | GMAC MORTGAGE, LLC | 58 | \$15,631,309.29 | 48.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$16,891,002.22 | 51.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$32,522,311.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZ67 | Unavailable | 15 | \$1,397,377.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,397,377.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZ75 | GMAC MORTGAGE, LLC | 2 | \$1,306,500.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$9,860,151.26 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$11,166,651.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZ83 | GMAC MORTGAGE, LLC | 30 | \$7,353,293.15 | 57.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,542,157.11 | 42.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,895,450.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZ91 | GMAC MORTGAGE, LLC | 17 | \$4,515,401.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$24,860,801.34 | 84.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$29,376,202.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZA8 | GMAC MORTGAGE, LLC | 20 | \$6,055,787.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,055,787.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZD2 | GMAC MORTGAGE, LLC | 26 | \$5,395,663.65 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,630,705.42 | 64.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$15,026,369.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZE0 | GMAC MORTGAGE, LLC | 22 | \$1,377,474.99 | 39.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,085,761.66 | 60.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,463,236.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZF7 | GMAC MORTGAGE, LLC | 45 | \$4,398,264.45 | 75.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,417,825.02 | 24.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,816,089.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZG5 | GMAC MORTGAGE, LLC | 23 | \$2,719,833.24 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,758,426.88 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 38 | \$4,478,260.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZH3 | GMAC MORTGAGE, LLC | | 27 | \$6,129,274.95 | 42.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$8,421,569.18 | 57.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,550,844.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZR1 | GMAC MORTGAGE, LLC | | 26 | \$7,051,614.62 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 199 | \$50,555,161.06 | 87.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$57,606,775.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZS9 | GMAC MORTGAGE, LLC | | 127 | \$29,950,321.58 | 49.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 116 | \$30,074,407.18 | 50.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$60,024,728.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZT7 | GMAC MORTGAGE, LLC | | 3 | \$391,686.08 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 92 | \$12,695,610.02 | 97.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$13,087,296.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZV2 | GMAC MORTGAGE, LLC | | 16 | \$3,896,250.17 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$9,025,218.65 | 69.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,921,468.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZW0 | GMAC MORTGAGE, LLC | | 13 | \$2,439,814.90 | 48.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$2,561,746.00 | 51.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,001,560.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZX8 | GMAC MORTGAGE, LLC | | 5 | \$678,268.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$3,884,248.50 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,562,516.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZY6 | GMAC MORTGAGE, LLC | | 5 | \$1,393,250.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$21,161,634.66 | 93.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$22,554,884.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZZ3 | GMAC MORTGAGE, LLC | | 13 | \$1,319,152.71 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$1,488,841.61 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,807,994.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5T7 | Unavailable | | 87 | \$20,736,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$20,736,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5U4 | Unavailable | | 83 | \$14,889,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$14,889,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5V2 | Unavailable | | 24 | \$2,244,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$2,244,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5W0 | THE BRANCH BANKING AND TRUST COMPANY | | 13 | \$1,702,900.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$433,067.74 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,135,967.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5X8 | Unavailable | | 5 | \$1,220,838.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,220,838.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6A7 | Unavailable | | 3 | \$685,297.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$685,297.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6B5 | E*TRADE BANK | | 1 | \$370,665.02 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$4,421,748.00 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,792,413.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6D1 | Unavailable | | 18 | \$6,865,984.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,865,984.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6E9 | Unavailable | | 6 | \$1,509,277.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,509,277.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6G4 | Unavailable | | 5 | \$1,385,554.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,385,554.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6K5 | E*TRADE BANK | | 1 | \$396,318.72 | 17.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,838,577.46 | 82.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,234,896.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6Q2 | E*TRADE BANK | | 5 | \$392,643.04 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$4,739,424.64 | 92.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,132,067.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6S8 | E*TRADE BANK | | 1 | \$71,094.85 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$1,861,572.88 | 96.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,932,667.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6T6 | Unavailable | | 18 | \$2,583,750.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,583,750.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6X7 | Unavailable | | 8 | \$1,754,505.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,754,505.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U6Z2 | E*TRADE BANK | | 1 | \$540,815.54 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 25 | \$7,884,583.71 | 93.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$8,425,399.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7A6 | | Unavailable | 3 | \$1,505,275.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,505,275.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7B4 | | Unavailable | 5 | \$1,064,645.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,064,645.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7C2 | | Unavailable | 27 | \$7,469,368.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,469,368.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7D0 | | Unavailable | 48 | \$14,521,107.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$14,521,107.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7E8 | | Unavailable | 2 | \$696,682.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$696,682.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7F5 | | Unavailable | 7 | \$1,544,977.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,544,977.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7H1 | | Unavailable | 6 | \$2,464,198.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,464,198.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7K4 | | E*TRADE BANK | 2 | \$402,875.26 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,636,847.85 | 94.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,039,723.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7L2 | | E*TRADE BANK | 1 | \$111,150.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$15,739,255.88 | 99.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$15,850,406.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418U7M0 | | E*TRADE BANK | 4 | \$767,228.80 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$18,734,556.54 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$19,501,785.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418UA53 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,561,248.05 | 53.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,374,964.53 | 46.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,936,212.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418UA87 | | Unavailable | 73 | \$14,303,510.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,303,510.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418UA95 | | Unavailable | 71 | \$10,712,723.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 71 | \$10,712,723.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB29 | Unavailable | | 7 | \$1,001,238.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,001,238.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB37 | WELLS FARGO BANK, N.A. | | 3 | \$498,810.27 | 48.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$537,831.85 | 51.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,036,642.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB45 | WELLS FARGO BANK, N.A. | | 12 | \$1,825,420.38 | 48.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,971,067.67 | 51.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,796,488.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB52 | WELLS FARGO BANK, N.A. | | 7 | \$966,090.02 | 43.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,235,655.62 | 56.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,201,745.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB60 | WELLS FARGO BANK, N.A. | | 5 | \$897,195.00 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$180,000.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,077,195.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB78 | WELLS FARGO BANK, N.A. | | 10 | \$1,635,132.02 | 32.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$3,383,560.86 | 67.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,018,692.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB86 | WELLS FARGO BANK, N.A. | | 2 | \$277,716.02 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$758,973.70 | 73.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,036,689.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UB94 | WELLS FARGO BANK, N.A. | | 5 | \$763,712.69 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$4,122,021.56 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,885,734.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UBA1 | Unavailable | | 17 | \$1,658,392.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,658,392.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UBC7 | Unavailable | | 121 | \$29,531,423.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$29,531,423.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UBD5 | Unavailable | | 121 | \$24,419,149.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$24,419,149.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UBE3 | Unavailable | | 77 | \$16,534,483.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$16,534,483.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418UBF0 | Unavailable | 37 | \$4,990,162.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,990,162.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBG8 | Unavailable | 21 | \$2,422,160.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,422,160.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBH6 | PLATINUM HOME MORTGAGE | 5 | \$1,265,172.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,265,172.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBJ2 | WELLS FARGO BANK, N.A. | 27 | \$1,739,824.79 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$3,378,210.16 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,118,034.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBK9 | WELLS FARGO BANK, N.A. | 454 | \$28,378,226.87 | 46.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 499 | \$32,059,183.68 | 53.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 953 | \$60,437,410.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBL7 | WELLS FARGO BANK, N.A. | 36 | \$3,551,135.95 | 35.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$6,543,146.09 | 64.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$10,094,282.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBM5 | WELLS FARGO BANK, N.A. | 303 | \$29,617,469.58 | 45.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 361 | \$35,346,063.62 | 54.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 664 | \$64,963,533.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBN3 | WELLS FARGO BANK, N.A. | 89 | \$11,990,806.58 | 39.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$18,302,886.85 | 60.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$30,293,693.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBP8 | WELLS FARGO BANK, N.A. | 518 | \$68,450,008.58 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 546 | \$72,194,641.41 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,064 | \$140,644,649.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBQ6 | WELLS FARGO BANK, N.A. | 35 | \$26,018,552.62 | 51.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$24,421,917.60 | 48.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$50,440,470.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBR4 | WELLS FARGO BANK, N.A. | 416 | \$106,159,157.85 | 53.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 404 | \$90,850,884.86 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 820 | \$197,010,042.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBS2 | WELLS FARGO BANK, N.A. | 158 | \$32,732,916.83 | 47.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$36,569,157.09 | 52.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$69,302,073.92 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418UBT0 | WELLS FARGO BANK, N.A. | 4 | \$591,287.49 | 47.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$655,471.37 | 52.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,246,758.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBU7 | WELLS FARGO BANK, N.A. | 4 | \$632,374.33 | 39.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$979,684.78 | 60.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,612,059.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBV5 | WELLS FARGO BANK, N.A. | 5 | \$998,477.80 | 30.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,273,224.87 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,271,702.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBW3 | WELLS FARGO BANK, N.A. | 7 | \$1,261,762.99 | 40.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,820,734.44 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,082,497.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBX1 | WELLS FARGO BANK, N.A. | 5 | \$961,963.53 | 49.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$998,285.88 | 50.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,960,249.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418UBZ6 | WELLS FARGO BANK, N.A. | 8 | \$1,225,446.96 | 59.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$825,518.15 | 40.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,050,965.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418UC28 | WELLS FARGO BANK, N.A. | 1,885 | \$436,699,623.81 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,836 | \$435,152,302.89 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,721 | \$871,851,926.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418UC36 | WELLS FARGO BANK, N.A. | 606 | \$39,224,231.32 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 263 | \$16,431,452.86 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 869 | \$55,655,684.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418UC44 | WELLS FARGO BANK, N.A. | 487 | \$47,326,900.63 | 74.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$16,274,513.46 | 25.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 653 | \$63,601,414.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418UC51 | WELLS FARGO BANK, N.A. | 657 | \$85,154,204.77 | 75.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$27,439,873.71 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 869 | \$112,594,078.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418UC69 | WELLS FARGO BANK, N.A. | 1,186 | \$285,044,256.36 | 73.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 406 | \$103,604,960.60 | 26.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,592 | \$388,649,216.96 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| 31418UC77 | WELLS FARGO BANK, N.A. | 19 | \$1,857,137.31 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$664,304.76 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,521,442.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418UC85 | WELLS FARGO BANK, N.A. | 20 | \$2,373,493.69 | 84.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$442,759.78 | 15.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,816,253.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418UC93 | WELLS FARGO BANK, N.A. | 16 | \$3,077,130.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,348,652.31 | 30.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,425,782.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCA0 | WELLS FARGO BANK, N.A. | 23 | \$4,869,940.54 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,445,175.34 | 63.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$13,315,115.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCB8 | WELLS FARGO BANK, N.A. | 16 | \$3,539,232.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,914,859.21 | 52.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,454,091.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCC6 | WELLS FARGO BANK, N.A. | 84 | \$22,096,694.06 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$41,152,212.10 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$63,248,906.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCD4 | WELLS FARGO BANK, N.A. | 13 | \$949,039.08 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,019,135.88 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,968,174.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCE2 | WELLS FARGO BANK, N.A. | 34 | \$3,402,380.62 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,962,362.16 | 36.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,364,742.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCF9 | WELLS FARGO BANK, N.A. | 162 | \$21,563,329.76 | 57.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$15,982,511.94 | 42.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$37,545,841.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCG7 | WELLS FARGO BANK, N.A. | 3,512 | \$1,113,401,896.14 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,265 | \$1,088,310,549.24 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6,777 | \$2,201,712,445.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCH5 | WELLS FARGO BANK, N.A. | 89 | \$6,017,942.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$2,903,384.89 | 32.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$8,921,326.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCJ1 | WELLS FARGO BANK, N.A. | 310 | \$30,395,538.20 | 60.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 200 | \$19,522,863.48 | 39.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 510 | \$49,918,401.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCK8 | | WELLS FARGO BANK, N.A. | 601 | \$77,669,524.39 | 64.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 343 | \$43,384,254.19 | 35.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 944 | \$121,053,778.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCL6 | | WELLS FARGO BANK, N.A. | 5,644 | \$1,562,334,476.83 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3,114 | \$882,710,282.06 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8,758 | \$2,445,044,758.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCM4 | | WELLS FARGO BANK, N.A. | 95 | \$5,514,041.44 | 82.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,175,071.85 | 17.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$6,689,113.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCN2 | | WELLS FARGO BANK, N.A. | 47 | \$4,742,352.74 | 79.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,188,616.41 | 20.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,930,969.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCP7 | | WELLS FARGO BANK, N.A. | 74 | \$9,630,518.82 | 91.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$871,543.78 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,502,062.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCQ5 | | WELLS FARGO BANK, N.A. | 50 | \$8,214,068.20 | 96.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$329,094.70 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,543,162.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCR3 | | WELLS FARGO BANK, N.A. | 59 | \$15,525,534.69 | 92.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,258,333.79 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$16,783,868.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCS1 | | WELLS FARGO BANK, N.A. | 109 | \$26,327,544.54 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,667,686.50 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$33,995,231.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCT9 | | WELLS FARGO BANK, N.A. | 44 | \$25,075,397.39 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$512,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$25,587,397.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCW2 | | WELLS FARGO BANK, N.A. | 45 | \$12,840,439.86 | 39.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$20,001,416.47 | 60.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$32,841,856.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418UCX0 | | WELLS FARGO BANK, N.A. | 360 | \$23,639,923.24 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 260 | \$17,199,395.82 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 620 | \$40,839,319.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UCY8 | WELLS FARGO BANK, N.A. | | 344 | \$33,854,060.64 | 52.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 304 | \$30,171,256.14 | 47.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 648 | \$64,025,316.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UCZ5 | WELLS FARGO BANK, N.A. | | 274 | \$113,041,855.91 | 55.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 211 | \$89,684,290.38 | 44.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 485 | \$202,726,146.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDA9 | WELLS FARGO BANK, N.A. | | 30 | \$17,324,509.00 | 88.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$2,284,413.79 | 11.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$19,608,922.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE26 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 6 | \$456,871.32 | 44.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$581,286.40 | 55.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,038,157.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE34 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 22 | \$4,419,896.22 | 51.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$4,175,607.65 | 48.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,595,503.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE42 | USAA DIRECT DELIVERY | | 36 | \$8,108,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,108,968.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE59 | USAA DIRECT DELIVERY | | 8 | \$2,313,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,313,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE67 | USAA DIRECT DELIVERY | | 13 | \$1,093,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,093,564.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE75 | USAA DIRECT DELIVERY | | 12 | \$1,289,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,289,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEM2 | Unavailable | | 125 | \$30,493,274.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$30,493,274.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEN0 | Unavailable | | 11 | \$1,147,400.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,147,400.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEP5 | Unavailable | | 83 | \$17,112,387.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$17,112,387.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UEW0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$2,102,608.85 | 87.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$288,600.08 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,391,208.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418UEX8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 73 | \$13,675,849.54 | 81.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,051,851.21 | 18.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$16,727,700.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418UEY6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,049,192.49 | 83.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$209,505.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,258,697.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418UEZ3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,403,278.91 | 37.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,978,507.04 | 62.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,381,785.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418UF25 | Unavailable | 35 | \$3,441,768.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,441,768.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418UF33 | Unavailable | 36 | \$2,537,133.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,537,133.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418UF41 | Unavailable | 6 | \$1,235,730.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,235,730.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418UF58 | Unavailable | 59 | \$12,438,787.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,438,787.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418UF66 | Unavailable | 18 | \$1,841,464.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,841,464.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418UF74 | Unavailable | 61 | \$13,624,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,624,225.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UF82 | Unavailable | 19 | \$1,130,733.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,130,733.43 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UFE9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,089,648.07 | 72.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$410,506.70 | 27.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,500,154.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFW9 | U.S. BANK N.A. | 23 | \$7,293,133.78 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$49,586,679.06 | 87.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$56,879,812.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFX7 | U.S. BANK N.A. | 5 | \$814,145.67 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$6,771,321.95 | 89.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,585,467.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFY5 | U.S. BANK N.A. | 5 | \$683,238.44 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,312,239.57 | 88.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,995,478.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFZ2 | U.S. BANK N.A. | 3 | \$358,495.11 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,002,222.04 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,360,717.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG24 | Unavailable | 66 | \$9,770,770.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,770,770.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG32 | Unavailable | 17 | \$2,302,329.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,302,329.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG40 | Unavailable | 5 | \$1,317,778.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,317,778.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG57 | Unavailable | 15 | \$1,372,684.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,372,684.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG65 | Unavailable | 22 | \$2,878,446.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,878,446.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG73 | Unavailable | 112 | \$29,420,897.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$29,420,897.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG81 | Unavailable | 20 | \$2,389,493.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,389,493.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418UG99 | Unavailable | 44 | \$10,809,627.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,809,627.83 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UGA6 | U.S. BANK N.A. | 32 | \$9,020,754.89 | 20.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$34,150,097.28 | 79.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$43,170,852.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGB4 | U.S. BANK N.A. | 6 | \$972,527.29 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,908,357.14 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,880,884.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGC2 | U.S. BANK N.A. | 5 | \$657,738.90 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,230,948.77 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,888,687.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGD0 | U.S. BANK N.A. | 3 | \$351,483.90 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,119,356.37 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,470,840.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGE8 | U.S. BANK N.A. | 10 | \$1,002,542.35 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,846,223.08 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,848,765.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGF5 | U.S. BANK N.A. | 4 | \$227,793.67 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,025,958.34 | 89.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,253,752.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGG3 | Unavailable | 23 | \$2,884,263.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,884,263.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGH1 | Unavailable | 30 | \$4,166,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,166,165.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGJ7 | Unavailable | 22 | \$3,428,586.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,428,586.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGQ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$7,001,243.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$7,001,243.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGR9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,500,937.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,500,937.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGS7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,496,716.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,496,716.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UGT5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,246,465.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,246,465.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UGU2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,840,130.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,840,130.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UGV0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,114,381.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,114,381.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UGW8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,261,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,261,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UGX6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,987,354.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,987,354.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UGY4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,341,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,341,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UHA5 | | DHI MORTGAGE COMPANY, LTD. | 19 | \$3,916,231.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,916,231.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UHB3 | | DHI MORTGAGE COMPANY, LTD. | 123 | \$23,216,552.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$23,216,552.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UHC1 | | DHI MORTGAGE COMPANY, LTD. | 29 | \$4,475,094.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,475,094.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UHD9 | | EVERBANK | 5 | \$1,016,289.00 | 61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$649,788.98 | 39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,666,077.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UHE7 | EVERBANK | 107 | \$21,848,909.07 | 49.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$22,031,245.82 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$43,880,154.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHF4 | EVERBANK | 36 | \$6,940,209.73 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 242 | \$59,997,379.68 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 278 | \$66,937,589.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHG2 | EVERBANK | 141 | \$23,492,321.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 197 | \$45,837,989.53 | 66.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$69,330,310.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHL1 | COLONIAL SAVINGS FA | 24 | \$5,510,845.98 | 68.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,496,665.08 | 31.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,007,511.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHM9 | COLONIAL SAVINGS FA | 25 | \$3,468,922.10 | 71.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,362,422.26 | 28.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,831,344.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHN7 | QUICKEN LOANS INC. | 66 | \$14,768,428.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$14,768,428.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHP2 | QUICKEN LOANS INC. | 65 | \$14,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$14,580,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHU1 | Unavailable | 7 | \$1,078,138.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,078,138.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHV9 | Unavailable | 67 | \$20,318,677.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$20,318,677.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHW7 | EVERBANK | 49 | \$10,287,494.29 | 71.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,162,856.95 | 28.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$14,450,351.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHX5 | EVERBANK | 13 | \$3,050,239.41 | 62.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,855,385.19 | 37.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,905,624.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHY3 | EVERBANK | 8 | \$1,925,703.24 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,217,750.00 | 68.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,143,453.24 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UHZ0 | | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,418,696.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,418,696.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJ39 | | Unavailable | 25 | \$6,978,432.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,978,432.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJ47 | | Unavailable | 11 | \$1,574,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,574,365.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJ54 | | Unavailable | 25 | \$5,239,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,239,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJ62 | | Unavailable | 7 | \$1,032,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,032,406.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJS4 | | Unavailable | 7 | \$1,780,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,780,525.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJT2 | | Unavailable | 19 | \$1,470,984.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,470,984.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJU9 | | Unavailable | 89 | \$21,988,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$21,988,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJV7 | | Unavailable | 64 | \$6,257,055.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,257,055.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJW5 | | Unavailable | 44 | \$3,300,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,300,475.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJX3 | | Unavailable | 136 | \$29,848,682.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$29,848,682.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJY1 | | CROWN MORTGAGE COMPANY | 10 | \$1,540,123.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,540,123.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJZ8 | | CROWN MORTGAGE COMPANY | 7 | \$1,035,625.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,035,625.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418UM50 | | FIFTH THIRD BANK | 2 | \$342,813.27 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,527,503.79 | 81.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,870,317.06 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UM68 | FIFTH THIRD BANK | 21 | \$3,447,996.63 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,696,700.10 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,144,696.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418UM76 | FIFTH THIRD BANK | 17 | \$977,982.75 | 40.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,426,680.97 | 59.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,404,663.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418UM84 | FIFTH THIRD BANK | 17 | \$1,667,800.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,634,770.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,302,570.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UM92 | FIFTH THIRD BANK | 12 | \$1,513,917.16 | 32.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,109,575.99 | 67.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,623,493.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNA8 | FIFTH THIRD BANK | 7 | \$1,128,733.05 | 33.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,258,612.64 | 66.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,387,345.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNB6 | FIFTH THIRD BANK | 22 | \$6,037,388.83 | 22.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$21,329,830.00 | 77.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$27,367,218.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNC4 | Unavailable | 35 | \$2,188,033.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,188,033.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418UND2 | Unavailable | 15 | \$1,476,866.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,476,866.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNE0 | Unavailable | 15 | \$1,075,688.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,075,688.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNG5 | Unavailable | 16 | \$5,744,987.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,744,987.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNH3 | Unavailable | 10 | \$1,989,336.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,989,336.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNJ9 | Unavailable | 5 | \$1,079,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,079,717.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNK6 | Unavailable | 12 | \$1,038,660.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,038,660.67 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UNL4 | Unavailable | 16 | \$1,155,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,155,505.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNN0 | Unavailable | 14 | \$1,040,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,040,681.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UPL2 | Unavailable | 30 | \$9,911,737.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,911,737.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418UPP3 | Unavailable | 11 | \$3,320,171.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,320,171.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418UPS7 | Unavailable | 4 | \$1,244,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,244,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UPT5 | Unavailable | 19 | \$5,018,029.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,018,029.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418UPU2 | Unavailable | 14 | \$4,129,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,129,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UR30 | Unavailable | 2 | \$151,659.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$151,659.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418UR55 | Unavailable | 1 | \$81,402.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$81,402.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418UR63 | Unavailable | 6 | \$491,932.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$491,932.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418URB2 | QUICKEN LOANS INC. | 80 | \$19,688,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$19,688,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418URC0 | PNC BANK, N.A. | 103 | \$13,318,605.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$13,318,605.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418URD8 | PNC BANK, N.A. | 67 | \$4,216,807.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$4,216,807.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418URE6 | PNC BANK, N.A. | 55 | \$5,355,680.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,355,680.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418URF3 | PNC BANK, N.A. | 25 | \$1,371,621.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,371,621.99 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418URG1 | PNC BANK, N.A. | 23 | \$3,015,403.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,015,403.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418URH9 | PNC BANK, N.A. | 22 | \$2,148,272.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,148,272.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418URJ5 | PNC BANK, N.A. | 22 | \$2,886,077.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,886,077.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418URK2 | PNC BANK, N.A. | 20 | \$4,916,708.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,916,708.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418URL0 | PNC BANK, N.A. | 17 | \$3,838,156.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,838,156.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418URM8 | PNC BANK, N.A. | 15 | \$1,098,523.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,098,523.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418URN6 | PNC BANK, N.A. | 15 | \$1,468,597.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,468,597.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418URP1 | PNC BANK, N.A. | 14 | \$3,268,743.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,268,743.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418URQ9 | PNC BANK, N.A. | 11 | \$2,497,117.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,497,117.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418URR7 | PNC BANK, N.A. | 8 | \$2,944,299.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,944,299.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418URT3 | Unavailable | 15 | \$4,000,480.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,000,480.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418URU0 | Unavailable | 32 | \$4,202,185.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,202,185.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418URV8 | Unavailable | 17 | \$2,312,863.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,312,863.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418URX4 | Unavailable | 85 | \$23,595,449.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$23,595,449.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418URY2 | Unavailable | 89 | \$20,488,228.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$20,488,228.71 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418URZ9 | | Unavailable | 1 | \$89,891.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$89,891.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418US21 | | PULTE MORTGAGE, L.L.C. | 15 | \$2,589,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,589,417.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418US39 | | PULTE MORTGAGE, L.L.C. | 38 | \$9,019,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,019,222.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418US47 | | PULTE MORTGAGE, L.L.C. | 44 | \$8,094,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,094,336.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418USM7 | | COLONIAL SAVINGS FA | 17 | \$2,715,386.81 | 50.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,696,709.55 | 49.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,412,096.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418USN5 | | COLONIAL SAVINGS FA | 9 | \$1,127,355.39 | 80.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$280,386.95 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,407,742.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418USP0 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$3,065,640.32 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,480,800.39 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,546,440.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418USQ8 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,544,251.48 | 98.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$73,556.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,617,808.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418USR6 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,000,198.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,000,198.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418USS4 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,093,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,093,504.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UST2 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,509,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,509,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418USU9 | | PULTE MORTGAGE, L.L.C. | 12 | \$2,032,791.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,032,791.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418USV7 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,130,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,130,115.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418USW5 | | PULTE MORTGAGE, L.L.C. | 10 | \$2,034,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$2,034,589.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USX3 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,689,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,689,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU93 | | MORGAN STANLEY CREDIT CORPORATION | 36 | \$7,879,287.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,879,287.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUB8 | | Unavailable | 24 | \$3,623,746.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,623,746.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUC6 | | Unavailable | 10 | \$1,383,026.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,383,026.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUD4 | | Unavailable | 42 | \$7,088,628.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,088,628.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUE2 | | Unavailable | 26 | \$3,743,053.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,743,053.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUH5 | | Unavailable | 17 | \$3,936,432.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,936,432.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUJ1 | | Unavailable | 15 | \$1,992,562.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,992,562.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUK8 | | Unavailable | 53 | \$12,109,450.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$12,109,450.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUL6 | | Unavailable | 22 | \$5,446,062.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,446,062.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUM4 | | RBS CITIZENS, NA | 32 | \$8,363,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,363,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVA9 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$6,381,510.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,381,510.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVB7 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,605,705.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,605,705.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVC5 | | BANK OF AMERICA, N.A. | 36 | \$10,059,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,059,739.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418UVD3 | BANK OF AMERICA, N.A. | 38 | \$14,936,128.32 | 53.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$12,964,415.38 | 46.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$27,900,543.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVE1 | BANK OF AMERICA, N.A. | 13 | \$2,460,084.15 | 50.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,443,353.41 | 49.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,903,437.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVF8 | BANK OF AMERICA, N.A. | 23 | \$7,864,275.46 | 65.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,119,860.81 | 34.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$11,984,136.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVG6 | BANK OF AMERICA, N.A. | 1,169 | \$341,172,843.10 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,259 | \$359,211,314.61 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,428 | \$700,384,157.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVH4 | BANK OF AMERICA, N.A. | 47 | \$13,336,652.27 | 56.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,387,261.70 | 43.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$23,723,913.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVJ0 | BANK OF AMERICA, N.A. | 304 | \$85,520,948.48 | 73.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$30,093,080.64 | 26.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 398 | \$115,614,029.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVK7 | BANK OF AMERICA, N.A. | 3 | \$599,137.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$599,137.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVL5 | BANK OF AMERICA, N.A. | 119 | \$38,781,262.99 | 46.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$43,991,846.73 | 53.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$82,773,109.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418UY24 | Unavailable | 189 | \$35,900,995.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$35,900,995.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418UY32 | Unavailable | 44 | \$3,230,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,230,075.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UY40 | Unavailable | 41 | \$4,018,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,018,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UY57 | Unavailable | 57 | \$8,791,724.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$8,791,724.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418UY65 | Unavailable | 26 | \$1,702,549.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$1,702,549.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UY99 | EVERBANK | | 75 | \$11,976,363.57 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$10,203,330.65 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$22,179,694.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYF5 | GUARANTY BANK F.S.B. | | 9 | \$1,011,499.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,011,499.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYG3 | PNC BANK, N.A. | | 38 | \$8,548,642.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,548,642.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYH1 | PNC BANK, N.A. | | 87 | \$24,187,205.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$24,187,205.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYJ7 | PNC BANK, N.A. | | 397 | \$104,004,592.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 397 | \$104,004,592.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYK4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 6 | \$2,178,303.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,178,303.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYM0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 6 | \$1,734,259.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,734,259.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYR9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 8 | \$1,560,974.62 | 42.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,141,961.09 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,702,935.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYS7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 28 | \$5,127,258.05 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$6,950,053.31 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$12,077,311.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYT5 | FIFTH THIRD BANK | | 20 | \$2,223,407.77 | 68.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,019,129.79 | 31.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,242,537.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYU2 | FIFTH THIRD BANK | | 10 | \$2,048,180.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$417,500.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$2,465,680.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYV0 | FIFTH THIRD BANK | | 21 | \$2,098,910.24 | 86.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$331,500.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,430,410.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYW8 | FIFTH THIRD BANK | | 18 | \$2,713,471.24 | 46.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$3,081,740.84 | 53.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,795,212.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYX6 | FIFTH THIRD BANK | | 11 | \$1,244,200.75 | 79.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$312,000.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,556,200.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZA5 | EVERBANK | | 49 | \$5,280,589.14 | 68.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,475,571.97 | 31.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,756,161.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZB3 | EVERBANK | | 1 | \$156,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,045,863.36 | 87.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,201,863.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZC1 | PNC BANK, N.A. | | 23 | \$2,198,815.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,198,815.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZD9 | FIFTH THIRD BANK | | 84 | \$16,830,472.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,830,472.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZE7 | FIFTH THIRD BANK | | 10 | \$1,279,458.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,279,458.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZF4 | FIFTH THIRD BANK | | 29 | \$1,647,223.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,647,223.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZG2 | FIFTH THIRD BANK | | 111 | \$10,799,960.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,799,960.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZH0 | FIFTH THIRD BANK | | 108 | \$13,796,059.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$13,796,059.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZJ6 | FIFTH THIRD BANK | | 320 | \$18,636,987.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 320 | \$18,636,987.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZK3 | FIFTH THIRD BANK | | 6 | \$1,018,990.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,018,990.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31418UZL1 | FIFTH THIRD BANK | 26 | \$6,121,954.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,121,954.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZM9 | FIFTH THIRD BANK | 40 | \$3,844,989.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,844,989.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZN7 | FIFTH THIRD BANK | 62 | \$8,129,086.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,129,086.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZP2 | FIFTH THIRD BANK | 20 | \$3,213,164.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,213,164.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZQ0 | FIFTH THIRD BANK | 100 | \$6,350,191.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$6,350,191.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZR8 | FIRST PLACE BANK | 14 | \$2,939,590.64 | 75.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$972,400.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,911,990.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZS6 | Unavailable | 28 | \$2,203,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,203,073.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZT4 | Unavailable | 190 | \$44,162,171.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$44,162,171.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZU1 | Unavailable | 41 | \$3,098,917.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,098,917.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAA0 | E*TRADE BANK | 10 | \$2,636,595.16 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,915,075.23 | 42.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,551,670.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAB8 | PNC BANK, N.A. | 40 | \$2,413,925.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,413,925.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAC6 | PNC BANK, N.A. | 21 | \$1,807,959.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,807,959.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAD4 | PNC BANK, N.A. | 34 | \$3,316,870.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,316,870.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAE2 | PNC BANK, N.A. | 45 | \$6,014,104.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,014,104.15 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VAF9 | | PNC BANK, N.A. | 92 | \$23,883,017.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$23,883,017.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418VD25 | | PHH MORTGAGE CORPORATION | 48 | \$11,882,680.41 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$10,458,115.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$22,340,795.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDK5 | | U.S. BANK N.A. | 1 | \$144,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,306,983.82 | 90.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,450,983.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDL3 | | U.S. BANK N.A. | 2 | \$545,553.12 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,436,575.45 | 81.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,982,128.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDN9 | | QUICKEN LOANS INC. | 51 | \$12,143,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,143,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDP4 | | PHH MORTGAGE CORPORATION | 23 | \$6,518,267.01 | 61.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,158,047.14 | 38.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,676,314.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDQ2 | | PHH MORTGAGE CORPORATION | 44 | \$8,352,659.86 | 67.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,009,463.19 | 32.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$12,362,123.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDRO | | PHH MORTGAGE CORPORATION | 95 | \$25,923,244.51 | 68.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$11,843,700.08 | 31.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$37,766,944.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDS8 | | PHH MORTGAGE CORPORATION | 3 | \$658,805.00 | 65.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$345,852.93 | 34.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,004,657.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDT6 | | PHH MORTGAGE CORPORATION | 34 | \$9,404,580.78 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,475,030.40 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,879,611.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDU3 | | PHH MORTGAGE CORPORATION | 8 | \$794,563.95 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 5 | \$502,299.40 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,296,863.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDV1 | | PHH MORTGAGE CORPORATION | 32 | \$3,126,848.31 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,747,835.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,874,683.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDX7 | | PHH MORTGAGE CORPORATION | 15 | \$2,804,616.42 | 79.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$735,332.69 | 20.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,539,949.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDY5 | | PHH MORTGAGE CORPORATION | 100 | \$23,167,202.63 | 72.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$8,736,971.10 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$31,904,173.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDZ2 | | PHH MORTGAGE CORPORATION | 49 | \$12,306,026.10 | 46.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$14,387,227.86 | 53.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$26,693,253.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGS5 | | QUICKEN LOANS INC. | 110 | \$25,454,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$25,454,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGT3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$203,592.74 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$805,828.88 | 79.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,009,421.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGU0 | | Unavailable | 113 | \$29,088,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$29,088,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGV8 | | Unavailable | 16 | \$2,124,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,124,225.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGW6 | | Unavailable | 77 | \$7,625,510.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,625,510.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGX4 | | Unavailable | 307 | \$84,044,733.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 307 | \$84,044,733.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGY2 | | Unavailable | 101 | \$13,007,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$13,007,700.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VGZ9 | Unavailable | 41 | \$6,706,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,706,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLK6 | Unavailable | 14 | \$3,817,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,817,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLL4 | Unavailable | 26 | \$2,495,079.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,495,079.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLM2 | Unavailable | 20 | \$1,369,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,369,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLN0 | Unavailable | 15 | \$3,558,669.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,558,669.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLP5 | Unavailable | 24 | \$3,062,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,062,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLQ3 | Unavailable | 9 | \$1,445,485.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,445,485.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRQ7 | FIRST STAR BANK | 11 | \$3,008,726.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,008,726.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV33 | CHASE HOME FINANCE, LLC | 6 | \$817,081.60 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$743,911.05 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,560,992.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418VVP4 | E*TRADE BANK | 6 | \$1,571,435.32 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$10,028,367.59 | 86.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,599,802.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418VVQ2 | E*TRADE BANK | 7 | \$3,365,614.96 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$67,579,308.60 | 95.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$70,944,923.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418VVR0 | E*TRADE BANK | 4 | \$2,047,384.26 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$9,204,389.50 | 81.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$11,251,773.76 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJ46 | WELLS FARGO BANK, N.A. | 2 | \$265,600.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$775,992.31 | 74.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,041,592.31 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31421AJ53 | | WELLS FARGO BANK, N.A. | 2 | \$275,000.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,373,148.87 | 83.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,648,148.87 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJ79 | | U.S. BANK N.A. | 1 | \$132,800.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$169,300.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$931,032.58 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,233,132.58 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJ87 | | Unavailable | 6 | \$536,622.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$536,622.60 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJ95 | | CITIMORTGAGE, INC. | 1 | \$107,876.12 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,247,822.20 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,559,698.32 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJW4 | | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$518,779.85 | 81.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$638,779.85 | 100% | 0 | \$0.00 | | | 0 |
| 31421AKA0 | | GMAC MORTGAGE, LLC | 1 | \$148,816.79 | 26.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$416,720.79 | 73.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$565,537.58 | 100% | 0 | \$0.00 | | | 0 |
| 31421AKB8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$96,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$557,814.91 | 38.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$796,815.57 | 54.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,450,630.48 | 100% | 0 | \$0.00 | | | 0 |
| 31421AKC6 | | CITIMORTGAGE, INC. | 1 | \$312,217.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$312,217.89 | 100% | 0 | \$0.00 | | | 0 |
| 31421AKD4 | | WELLS FARGO BANK, N.A. | 4 | \$600,249.10 | 59.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$410,837.09 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,011,086.19 | 100% | 0 | \$0.00 | | | 0 |
| 31421AKE2 | | CITIMORTGAGE, INC. | 1 | \$100,900.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$656,289.44 | 86.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$757,189.44 | 100% | 0 | \$0.00 | | | 0 |
| 31421AKF9 | | CITIMORTGAGE, INC. | 1 | \$358,104.08 | 25.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$150,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$878,169.19 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,386,273.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKG7 | GMAC MORTGAGE, LLC | | 1 | \$268,887.20 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$813,066.72 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,081,953.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKH5 | WELLS FARGO BANK, N.A. | | 2 | \$290,162.31 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$271,548.16 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$561,710.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKJ1 | Unavailable | | 3 | \$510,909.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$510,909.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKK8 | Unavailable | | 10 | \$1,268,757.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,268,757.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2E4 | JP MORGAN CHASE BANK, NA | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2F1 | WELLS FARGO BANK N.A. | | 1 | \$97,531,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$97,531,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2G9 | ALLIANT CAPITAL LLC | | 1 | \$1,301,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,301,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2H7 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2R5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2S3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | 1 | \$8,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2T1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | 1 | \$12,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2V6 | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | ENTERPRISE MORTGAGE INVESTMENTS INC. | | | | | | | | |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2Z7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3D5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3P8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3Q6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3R4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3S2 | | WELLS FARGO BANK N.A. | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3U7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3W3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4D4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4E2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4L6 | | PRUDENTIAL MULTIFAMILY MORTGAGE | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | INC. | | | | | | | |
| Total | | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M4T9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$644,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$644,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M5H4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,854,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,854,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M5L5 | | WALKER & DUNLOP, LLC | 1 | \$49,881,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,881,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M5M3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M5P6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M6B6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M6E0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M6P5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M6S9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M6U4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381M6Z3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381M7F6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$576,591.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$576,591.76 | 100% | 0 | \$0.00 | | | 0 |
| 31381M7H2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M7L3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M7M1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MN27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MPT6 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MT39 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,259,165.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,259,165.39 | 100% | 0 | \$0.00 | | | 0 |
| 31381MTC9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,297,279.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,297,279.21 | 100% | 0 | \$0.00 | | | 0 |
| 31381MTE5 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MTV7 | | WALKER & DUNLOP, LLC | 1 | \$17,653,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,653,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MU29 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,997,374.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,997,374.01 | 100% | 0 | \$0.00 | | | 0 |
| 31381MU52 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,096,896.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,096,896.27 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MU60 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,169,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,169,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MUH6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,997,061.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,997,061.26 | 100% | 0 | \$0.00 | | | 0 |
| 31381MUS2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,819,087.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,819,087.02 | 100% | 0 | \$0.00 | | | 0 |
| 31381MUV5 | | WELLS FARGO BANK N.A. | 1 | \$4,656,455.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,656,455.85 | 100% | 0 | \$0.00 | | | 0 |
| 31381MUY9 | | ALLIANT CAPITAL LLC | 1 | \$2,797,679.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,797,679.25 | 100% | 0 | \$0.00 | | | 0 |
| 31381MV36 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$59,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$59,475,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MV44 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MV51 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$720,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MV85 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVE2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,152,362.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,152,362.12 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVF9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,244.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$999,244.38 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVK8 | | ALLIANT CAPITAL LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MVL6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVM4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,847,656.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,847,656.42 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVN2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVQ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVT9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,493,674.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,493,674.53 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVV4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,039,371.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,039,371.29 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVX0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$3,140,339.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$3,140,339.80 | 100% | 0 | \$0.00 | | | 0 |
| 31381MUY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,460,150.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,460,150.05 | 100% | 0 | \$0.00 | | | 0 |
| 31381MW50 | | ALLIANT CAPITAL LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MW84 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,037,400.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,037,400.07 | 100% | 0 | \$0.00 | | | 0 |
| 31381MW92 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$10,596,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,596,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MWS0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,682,537.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,682,537.18 | 100% | 0 | \$0.00 | | | 0 |
| 31381MWT8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,496,812.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,496,812.46 | 100% | 0 | \$0.00 | | | 0 |
| 31381MWX9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MX26 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,092,708.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,092,708.18 | 100% | 0 | \$0.00 | | | 0 |
| 31381MX59 | | CWCAPITAL | 1 | \$25,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$25,735,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MX75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,392,043.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,392,043.92 | 100% | 0 | \$0.00 | | | 0 |
| 31381MX91 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,310,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXA8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,727,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,727,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXB6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,849,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,849,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXC4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXF7 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXG5 | | ALLIANT CAPITAL LLC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MXM2 | | CENTERLINE MORTGAGE | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MXN0 | | HSBC BANK USA, NA | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MXP5 | | CWCAPITAL | 1 | \$7,773,294.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,773,294.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MXU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MXV2 | | ALLIANT CAPITAL LLC | 1 | \$5,917,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,917,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MXY6 | | WALKER & DUNLOP, LLC | 1 | \$13,228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,228,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY82 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY90 | | ALLIANT CAPITAL LLC | 1 | \$475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYA7 | | ALLIANT CAPITAL LLC | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYB5 | | ALLIANT CAPITAL LLC | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYM1 | | FREMONT BANK | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYR0 | | ALLIANT CAPITAL LLC | 1 | \$2,348,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,348,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYS8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYT6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381MZ40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,242,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZ57 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZ65 | | ALLIANT CAPITAL LLC | 1 | \$2,260,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,260,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZ81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZA6 | | ALLIANT CAPITAL LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZB4 | | ALLIANT CAPITAL LLC | 1 | \$715,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$715,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZG3 | | ALLIANT CAPITAL LLC | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZJ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,868,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,868,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZK4 | | WALKER & DUNLOP, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZL2 | | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZX6 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$21,961,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$21,961,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MZZ1 | | | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NA29 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NA37 | | FREMONT BANK | 1 | \$653,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$653,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NA45 | | FREMONT BANK | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NA52 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NA78 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAC7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAF0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAY9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBB8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBN2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NC27 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NC35 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NCQ4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NCX9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NCZ4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBK0 | | REGIONS BANK | 75 | \$17,667,853.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$17,667,853.92 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBL8 | | REGIONS BANK | 41 | \$5,365,064.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,365,064.98 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBM6 | | REGIONS BANK | 38 | \$2,238,118.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,238,118.33 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBN4 | | REGIONS BANK | 80 | \$16,886,581.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$16,886,581.88 | 100% | 0 | \$0.00 | | | 0 |
| 31412JBP9 | | REGIONS BANK | 25 | \$2,466,168.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,466,168.07 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJ73 | | DISCOVER BANK | 2 | \$44,828.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B. | 34 | \$4,894,038.16 | 76.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$73,736.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$333,261.87 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | \$163,278.87 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$891,441.35 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,400,585.77 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJ81 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$78,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE | 41 | \$3,020,390.00 | 37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | COMPANY | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$201,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$194,924.46 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,343,999.31 | 16.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$62,355.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$110,373.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$294,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$400,433.51 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,455,297.99 | 30.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$8,162,274.13 | 100% | 0 | \$0.00 | | | 0 |
| 31412RJ99 | ARVEST MORTGAGE COMPANY | 5 | \$580,400.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,950.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$118,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$336,187.99 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$814,723.85 | 39.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,084,261.84 | 100% | 0 | \$0.00 | | | 0 |
| 31412RKA4 | BANK OF AMERICA, N.A. | 1 | \$73,334.55 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 38 | \$3,169,943.89 | 97.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,243,278.44 | 100% | 0 | \$0.00 | | | 0 |
| 31412RKB2 | ALTAONE FEDERAL CREDIT UNION | 2 | \$193,577.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$202,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$88,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$389,250.08 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,150.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$92,175.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$105,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$88,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$101,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,978.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$103,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$90,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$175,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$102,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$645,528.23 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$170,671.48 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,614.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$92,157.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$98,779.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$88,161.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$91,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$175,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$94,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$300,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | LIFESTORE BANK | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$216,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$101,757.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,196.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$87,865.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$291,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$107,600.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$108,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$94,637.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$462,700.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$97,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$87,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$89,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$107,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,299.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,099,807.40 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$11,075,167.99 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412RKC0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$106,195.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$117,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$123,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$349,955.41 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$233,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$117,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,585.33 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$111,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$111,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$118,550.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$239,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$115,310.46 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$110,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$604,392.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$229,600.04 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$114,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$117,739.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$114,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,088.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$231,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,876,150.31 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,205,817.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,925.06 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$184,084.53 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$87,926.31 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 4 | \$397,327.25 | 31.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$103,135.78 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$433,652.83 | 34.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,273,051.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKE6 | AMERIFIRST FINANCIAL CORPORATION | 3 | \$155,937.11 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$29,346.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$38,971.10 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$24,350.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$27,143.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$57,538.42 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$73,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 3 | \$81,705.33 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$177,302.62 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$66,003.23 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$32,445.37 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$41,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$33,164.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$85,197.67 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$118,113.92 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$19,132.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$48,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$355,463.73 | 22.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$1,549,016.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31412RKF3 | ARVEST MORTGAGE COMPANY | 2 | \$100,271.73 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$291,188.37 | 21.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$50,394.87 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$29,050.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$866,679.08 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,337,584.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKG1 | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,397.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$107,920.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,868.31 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$118,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,775.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$87,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$114,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$117,544.73 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$121,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$124,450.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,680.72 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$116,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$117,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$113,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,852.79 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,336.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$110,878.85 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$184,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$104,861.73 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$197,921.21 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,158.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$95,377.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$119,839.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$319,885.92 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$520,589.65 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$99,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$224,532.13 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,122,271.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412VGK8 | CITIMORTGAGE, INC. | 21 | \$2,827,837.83 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,040,952.23 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,868,790.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412VGM4 | CITIMORTGAGE, INC. | 49 | \$15,186,534.33 | 50.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$14,890,061.02 | 49.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$30,076,595.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412VGN2 | CITIMORTGAGE, INC. | 6 | \$761,752.22 | 66.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$389,424.49 | 33.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,151,176.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412VGP7 | CITIMORTGAGE, INC. | 18 | \$6,648,815.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$13,412,300.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$20,061,115.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412VGQ5 | CITIMORTGAGE, INC. | 12 | \$1,351,173.69 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,586,374.41 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,937,548.10 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGR3 | CITIMORTGAGE, INC. | 1 | \$179,468.78 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$643,764.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$823,232.78 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGS1 | CITIMORTGAGE, INC. | 19 | \$6,365,858.02 | 84.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,142,400.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$7,508,258.02 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGT9 | CITIMORTGAGE, INC. | 6 | \$2,246,850.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$9,675,925.00 | 81.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$11,922,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGU6 | CITIMORTGAGE, INC. | 26 | \$8,061,825.00 | 77.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,278,284.70 | 22.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,340,109.70 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGV4 | CITIMORTGAGE, INC. | 15 | \$4,847,000.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$16,142,368.83 | 76.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$20,989,368.83 | 100% | 0 | \$0.00 | | | 0 |
| 31412VGX0 | CITIMORTGAGE, INC. | 2 | \$251,363.80 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$839,229.01 | 76.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,090,592.81 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKG2 | CITIMORTGAGE, INC. | 59 | \$3,751,552.80 | 98.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$63,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$3,814,552.80 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKH0 | CITIMORTGAGE, INC. | 50 | \$4,910,598.87 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,614.02 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,010,212.89 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKJ6 | CITIMORTGAGE, INC. | 49 | \$2,911,899.28 | 75.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$967,642.84 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$3,879,542.12 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKK3 | CITIMORTGAGE, INC. | 33 | \$3,162,917.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,144,680.73 | 26.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,307,598.30 | 100% | 0 | \$0.00 | | | 0 |
| 31412VKL1 | CITIMORTGAGE, INC. | 21 | \$2,732,134.43 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 13 | \$1,687,057.41 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,419,191.84 | 100% | 0 | \$0.00 | | | 0 |
| 31413C3T4 | | REGIONS BANK | 9 | \$1,160,550.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,160,550.30 | 100% | 0 | \$0.00 | | | 0 |
| 31413C3V9 | | REGIONS BANK | 6 | \$1,284,274.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,284,274.05 | 100% | 0 | \$0.00 | | | 0 |
| 31413CRK7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,035,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,035,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31413CRL5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,050,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31415TQ86 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,999,777.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,999,777.68 | 100% | 0 | \$0.00 | | | 0 |
| 31416LV78 | | HOMESTREET BANK | 10 | \$1,971,131.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$520,500.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,491,631.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416LV86 | | HOMESTREET BANK | 3 | \$905,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$905,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416LV94 | | HOMESTREET BANK | 1 | \$220,000.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$434,000.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$654,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEN1 | | PHH MORTGAGE CORPORATION | 5 | \$1,356,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,356,579.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEP6 | | PHH MORTGAGE CORPORATION | 4 | \$1,045,649.10 | 50.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,042,212.87 | 49.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,087,861.97 | 100% | 0 | \$0.00 | | | 0 |
| 31416QEQ4 | | PHH MORTGAGE CORPORATION | 8 | \$1,060,861.83 | 72.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$399,586.22 | 27.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,460,448.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QER2 | PHH MORTGAGE CORPORATION | | 9 | \$2,246,856.89 | 89.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$270,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,516,856.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416TV55 | Unavailable | | 11 | \$2,375,822.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,375,822.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VW34 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$172,501.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$143,664.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | | 1 | \$131,532.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | | 1 | \$47,578.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | | 1 | \$97,775.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$63,888.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 4 | \$334,815.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | | 3 | \$593,802.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | | 4 | \$358,691.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | | 4 | \$855,604.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER COUNTY NA | | 1 | \$44,565.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 2 | \$468,829.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | | 1 | \$288,951.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | | 1 | \$164,536.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$54,827.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 2 | \$110,159.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BALL NATIONAL BANK | | 1 | \$59,074.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | | 8 | \$1,341,472.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | | 1 | \$93,363.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | | 1 | \$73,990.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$128,212.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 152 | \$31,432,941.12 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$489,150.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,360.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 2 | \$328,042.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$124,216.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$156,438.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EUROBANK | 4 | \$317,391.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 70 | \$7,428,265.51 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$583,976.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$331,899.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$620,992.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$140,933.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$683,856.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$382,393.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$216,774.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$129,129.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 8 | \$1,139,267.91 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$301,646.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 2 | \$285,383.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$321,387.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$501,252.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,900.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,200.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 1 | \$90,311.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$73,487.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 3 | \$281,988.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MBS MORTGAGE COMPANY, LLC | 1 | \$58,439.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,670.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$177,191.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$96,581.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$47,913.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$618,090.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$733,013.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$456,434.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$184,282.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$92,291.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$554,717.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$153,233.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM GROUP | 1 | \$216,842.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 28 | \$2,290,116.61 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$54,865.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$292,903.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,320,852.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| R ~ G MORTGAGE CORPORATION | 3 | \$238,079.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$117,523.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER MORTGAGE CORPORATION | 4 | \$513,572.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP / BANKNORTH MORTGAGE | 1 | \$132,108.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$96,981.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB | 1 | \$162,568.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANKNORTH, N.A. | 1 | \$282,399.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$76,458.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF NEW YORK | 23 | \$4,212,325.70 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$207,083.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$1,211,953.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$343,646.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TSB BANK | 1 | \$64,124.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$47,493.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$297,150.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$591,312.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$66,405.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$382,229.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,725,587.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$153,134.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$219,303.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,141,179.72 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 486 | \$75,187,493.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VW42 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$74,566.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$68,583.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,955.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$76,444.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$66,954.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$73,771.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$193,172.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$62,383.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$72,716.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,634.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$569,191.55 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$82,598.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$63,548.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,675.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$46,493.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,903.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$83,281.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$205,482.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$154,481.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$54,118.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$135,856.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$57,405.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$237,633.91 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,689.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$270,887.76 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$322,821.97 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,871.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$70,880.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$63,443.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$161,869.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$68,834.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$143,920.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$352,676.19 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,706.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$49,026.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$55,755.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$253,583.99 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,508.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,808.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$75,669.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$259,449.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,448.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$209,159.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$37,582.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$75,622.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$346,715.76 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$79,702.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,167.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$55,854.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,259.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,175.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$189,417.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$323,977.79 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$106,328.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$71,748.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,559.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$75,738.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$67,156.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$59,074.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$77,074.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$150,626.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,182.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$64,411.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$146,061.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,883.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$133,442.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$143,758.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$77,664.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$142,674.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$70,820.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$107,223.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$832,750.96 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 139 | \$9,437,521.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416VW59 | ARVEST MORTGAGE COMPANY | | 10 | \$1,167,515.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | 82 | \$15,242,007.86 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | | 3 | \$417,751.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE CORPORATION | | 1 | \$91,197.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | | 1 | \$100,812.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | | 1 | \$161,225.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 2 | \$442,940.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | | 4 | \$593,008.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | 58 | \$7,431,626.32 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 67 | \$7,803,762.56 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR DEDICATED CHANNEL | | 2 | \$240,352.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | | 201 | \$39,937,978.80 | 34.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | | 1 | \$175,209.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / BANKNORTH MORTGAGE | | 1 | \$205,600.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | | 21 | \$2,025,240.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 3 | \$115,727.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | | 15 | \$1,914,960.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS STATE BANK | | 3 | \$450,540.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | | 10 | \$2,152,452.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | | 6 | \$825,971.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | | 1 | \$440,117.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | | 21 | \$3,846,154.76 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | 2 | \$235,834.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 202 | \$30,764,354.20 | 26.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 718 | \$116,782,345.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VW67 | CROWN BANK FSB | 1 | \$132,747.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$124,245.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$304,677.58 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$83,335.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 21 | \$2,022,666.73 | 27.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP / MARQUETTE BANK | 1 | \$106,317.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND | 3 | \$278,974.27 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$265,754.52 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 14 | \$970,314.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$56,918.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WORKERS CREDIT UNION | 1 | \$231,891.83 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 15 | \$2,783,116.67 | 37.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 64 | \$7,360,959.92 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416VW75 | ARVEST MORTGAGE COMPANY | 8 | \$890,174.80 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,135,072.87 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENDANT-DEDICATED CHANNEL | 11 | \$1,319,804.43 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$106,533.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$225,661.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND | 234 | \$24,659,674.20 | 81.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$214,943.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TEXAS BANK | 2 | \$342,052.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$820,957.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 5 | \$393,375.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 | |

| Total | | | 281 | \$30,108,250.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31416VW83 | ADVANTAGE BANK | | 1 | \$41,916.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$56,858.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | | 1 | \$77,789.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | | 1 | \$102,078.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | | 1 | \$64,275.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | | 9 | \$658,293.13 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$211,081.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | | 2 | \$105,132.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$47,497.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$94,707.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | | 3 | \$208,424.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | | 9 | \$793,263.42 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | | 2 | \$129,533.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | | 2 | \$190,651.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | | 1 | \$61,629.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | | 1 | \$71,148.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | | 14 | \$962,178.23 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | | 1 | \$55,087.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 2 | \$195,481.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | | 1 | \$96,373.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | | 1 | \$95,115.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | | 1 | \$89,647.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | | 1 | \$61,842.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | | 1 | \$97,079.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | | 5 | \$387,230.51 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | 1 | \$89,465.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | | 6 | \$390,393.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$151,253.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,770.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 6 | \$570,783.11 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$64,782.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,652.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$38,873.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$68,284.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$194,935.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$111,409.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$180,571.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$205,472.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$212,220.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$42,032.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$469,971.79 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$251,717.60 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$83,373.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,444.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$48,309.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$82,962.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$84,177.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$94,530.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$201,297.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$139,255.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$78,801.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$83,407.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$448,793.23 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,126.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$41,335.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 3 | \$125,127.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$61,604.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$53,553.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$149,280.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$278,655.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,003.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$376,685.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,460.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,217.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$262,145.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$70,214.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,198.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,174.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$62,401.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$67,901.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$94,270.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$71,122.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$187,819.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$70,538.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,031.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$62,501.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$155,515.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,449.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,888.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$89,576.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$873,420.38 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$123,194.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,075.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,449.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$287,879.07 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,308.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$510,555.27 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$66,655.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$182,032.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$80,594.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,483.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$100,553.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$49,825.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$156,383.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$73,321.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,677.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$75,891.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$148,470.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$283,669.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$142,259.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$50,035.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$152,135.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$108,826.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 11 | \$752,768.08 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$93,168.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$60,616.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$484,819.71 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FEDERAL BANK | 1 | \$57,172.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,314,407.40 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$19,302,706.76 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31416VW91 | AMARILLO NATIONAL BANK | 3 | \$322,653.10 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$103,654.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$229,130.12 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,199.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,457.95 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,389.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$214,280.64 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,738.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$337,146.05 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,201.97 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$106,135.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$117,031.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$229,923.39 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$428,098.29 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$316,703.72 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$109,134.48 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,190.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,058.01 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,550.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$106,797.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,727.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$424,215.58 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,962.71 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,812.48 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$107,196.96 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,777.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$214,536.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PRAIRIE STATE BANK & TRUST | 2 | \$221,705.66 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$118,075.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$110,458.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,182.18 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,452.95 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$113,017.78 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,604.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$223,665.12 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$104,295.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,062.91 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$420,981.35 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,561,206.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VX25 | ASSOCIATED BANK, NA | 7 | \$1,083,302.36 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$151,159.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,847.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$159,362.90 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$152,128.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$161,365.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$910,048.53 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,416.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$935,395.33 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$158,585.32 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$328,384.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$304,776.37 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$4,435,576.77 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,751,925.49 | 42.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 102 | \$15,863,275.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VX33 | BANCORPSOUTH BANK | 1 | \$129,141.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$459,193.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$334,045.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,023.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HEARTLAND CREDIT UNION | 1 | \$167,263.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$134,820.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$547,667.01 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,219.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$51,400.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 7 | \$1,154,186.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$251,362.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP / MARQUETTE BANK | 5 | \$736,960.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND | 1 | \$117,241.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$279,973.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$154,909.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$223,199.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$250,722.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 174 | \$33,429,421.04 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 207 | \$38,702,752.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VX41 | AF BANK | 1 | \$62,991.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AGFIRST FARM CREDIT BANK | 4 | \$269,392.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$46,460.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$35,414.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$59,206.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$50,307.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 9 | \$624,679.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$186,500.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$64,332.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$68,315.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 39 | \$1,966,637.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$108,033.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$66,821.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$146,961.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBG MORTGAGE, INC. | 2 | \$93,787.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 18 | \$964,083.86 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$74,727.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$41,481.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$151,468.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$53,975.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$48,136.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$266,653.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTMAN CREDIT UNION | 1 | \$70,949.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$79,355.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 2 | \$113,332.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$39,673.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,011.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$13,802.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$45,710.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$41,698.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$60,320.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$76,028.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$76,562.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$433,812.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$73,485.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,550.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$61,396.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$130,026.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$143,108.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$65,244.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$39,611.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$56,005.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$37,468.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$41,298.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$62,564.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$41,186.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,433.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$183,146.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$153,770.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,531.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$13,095.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$42,768.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$68,311.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF FREEPORT | 1 | \$64,260.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$233,110.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 21 | \$1,079,762.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$546,338.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$62,530.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$399,292.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$95,568.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|----------------|--------|---|--------|----|---|-----|
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$29,562.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$192,896.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$58,423.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$102,529.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$72,723.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$280,882.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$105,490.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,134.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,247.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$50,129.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$42,234.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$45,870.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$39,176.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 72 | \$3,560,591.03 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 9 | \$600,049.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 21 | \$1,252,581.04 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/NOIC | 2 | \$123,222.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$49,384.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 4 | \$289,153.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$278,628.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$142,866.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 5 | \$257,119.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 168 | \$9,234,633.13 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$94,838.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SKY FINANCIAL GROUP | 1 | \$13,639.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$2,951,942.57 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$176,508.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,407.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$29,099.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$55,960.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 1 | \$61,224.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 2 | \$137,931.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$74,979.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 4 | \$250,551.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,700.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUTTON STATE BANK | 1 | \$69,026.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,200.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$62,095.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$21,950.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$32,682.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,291.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$139,245.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$106,462.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$5,483,693.02 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 672 | \$37,344,463.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VX58 | ANCHORBANK FSB | 2 | \$436,016.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$2,062,255.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$286,638.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$217,022.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,150,062.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$171,472.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,240,329.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$388,861.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$240,138.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$28,966.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$169,746.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$173,838.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$406,908.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,190,594.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,849,409.70 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,224,895.74 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$363,505.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$175,150.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$246,587.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$10,943,298.93 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,360.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$511,571.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$197,428.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$50,662,376.61 | 65.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 321 | \$77,531,437.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VX66 | ARVEST MORTGAGE COMPANY | 5 | \$380,240.18 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$258,975.67 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$381,265.99 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 45 | \$4,071,600.29 | 73.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$53,882.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$57,609.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$340,029.84 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$5,543,603.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VX74 | | 4 | \$414,219.07 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,459.55 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$212,744.47 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEXSTAR DEDICATED CHANNEL | 1 | \$110,455.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SELF-HELP VENTURES FUND | 26 | \$2,829,243.96 | 64.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$97,619.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS BANK | 1 | \$104,922.71 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$108,916.81 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$100,995.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$206,807.96 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,389,385.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416VX82 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$282,617.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$93,998.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | \$172,355.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$430,668.57 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SELF-HELP VENTURES FUND | 48 | \$6,941,441.95 | 64.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$802,318.87 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS BANK | 4 | \$630,230.04 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,197.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$153,920.66 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$211,694.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$820,421.89 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$10,703,864.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416VX90 | AMSOUTH BANK | 1 | \$47,684.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$774,693.77 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$253,146.71 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$23,145.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$62,207.15 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$25,994.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$298,685.23 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 24 | \$1,603,232.87 | 44.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$67,175.05 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$116,118.51 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$300,158.97 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,572,243.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VXA7 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$318,139.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$80,053.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$145,835.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$109,016.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$25,030.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$1,127,857.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$166,713.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$64,960.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,866.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$45,909.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$32,024.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$155,741.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$192,170.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$192,652.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$560,531.63 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOM MORTGAGE CORPORATION | 5 | \$292,758.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 4 | \$354,508.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$33,280.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 2 | \$80,072.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$202,722.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$198,754.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$106,207.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$259,994.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 15 | \$921,850.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$53,753.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 14 | \$1,266,721.22 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$76,505.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 1 | \$27,127.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 4 | \$237,660.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 5 | \$306,377.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 2 | \$122,037.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$52,156.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$75,263.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 2 | \$146,312.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,268,551.10 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 2 | \$142,261.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$23,668.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$175,407.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$56,694.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$49,484.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C. | 2 | \$268,090.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$86,763.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK OF PROVO | 2 | \$131,501.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$449,275.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 6 | \$605,224.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$81,956.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$50,579.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,422.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$62,427.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$34,720.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$37,583.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$30,951.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$63,641.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$42,591.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$29,622.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$37,716.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 1 | \$32,949.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$99,779.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$32,569.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$41,642.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$56,480.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$6,737.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$50,463.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$729,987.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$158,172.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$42,947.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,146.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 4 | \$120,461.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$62,551.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$81,718.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$102,592.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$49,823.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$64,776.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE | 3 | \$258,623.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EASTERN REGIONAL FCU | 1 | \$112,196.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$107,274.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$245,177.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$33,075.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$411,016.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$31,130.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 5 | \$331,393.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$149,156.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$62,270.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$2,169,179.38 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 13 | \$1,153,734.84 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$245,700.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$42,956.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 3 | \$128,506.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$342,264.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,635.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$106,744.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$19,753.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$70,695.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$123,198.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$63,939.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$46,054.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$110,897.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$198,595.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$96,061.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$176,294.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$154,330.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$75,027.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$432,845.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 5 | \$256,139.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$38,171.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$93,797.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$176,289.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$62,596.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$164,711.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$102,848.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$29,141.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$160,572.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$766,320.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$270,949.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$62,330.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 3 | \$146,954.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC. | 2 | \$227,597.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$25,768.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$304,972.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 6 | \$645,246.29 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$46,087.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK | 1 | \$87,790.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$133,584.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$85,657.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$140,738.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$33,190.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,414.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$52,467.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$84,245.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$358,667.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 2 | \$151,331.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$32,615.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$69,318.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,544.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$397,568.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$113,516.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$46,712.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 3 | \$175,612.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$52,006.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$57,517.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, N.A. | 7 | \$269,818.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$119,611.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$75,337.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$400,927.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$281,801.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROBANK | 1 | \$36,720.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$103,164.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$240,454.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$60,872.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 1 | \$67,601.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$960.56 | 0% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$82,999.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$102,053.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$129,546.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$32,661.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$16,160.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$56,772.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 25 | \$951,594.77 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$472,089.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 10 | \$467,142.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$45,859.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$93,436.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$31,376.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$527,378.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$69,195.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$70,749.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$44,472.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$84,900.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$710,889.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$40,464.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$142,878.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$54,909.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$49,832.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$227,131.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$77,385.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$88,656.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,720.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERPETUAL SAVINGS BANK | 1 | \$7,563.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 2 | \$202,364.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$39,264.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,008,550.02 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$42,467.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,767.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$57,337.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$261,998.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$193,813.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$45,100.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$33,828.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$145,150.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$5,063.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$65,922.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$52,113.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$46,637.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$16,144.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$81,877.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$101,190.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SBC MORTGAGE, LLC | 1 | \$78,645.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$214,197.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$44,091.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 2 | \$53,675.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 19 | \$885,310.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$53,136.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$68,858.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 2 | \$69,705.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$131,466.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 4 | \$219,237.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,763.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$57,525.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$81,874.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$85,935.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 9 | \$545,621.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 41 | \$1,877,843.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$84,645.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,512.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$66,514.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$536,981.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$40,974.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$122,074.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$46,043.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$377,188.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$145,538.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 14 | \$957,566.55 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$53,604.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$35,337.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$587,555.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$110,736.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,397.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$47,082.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$395,974.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$57,341.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$287,577.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$171,439.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$24,976.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$298,145.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$243,679.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$52,172.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$195,350.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$102,780.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$47,824.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$117,220.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$76,256.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK & TRUST | 3 | \$115,689.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$8,479.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 2 | \$72,415.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$256,037.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,057.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$115,033.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$137,128.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBANK | 1 | \$43,520.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,041.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 4 | \$175,734.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,505.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$88,856.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 6 | \$524,095.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$185,746.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 24 | \$1,459,077.48 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$179,473.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$26,368.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK | 5 | \$268,533.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 50 | \$4,982,640.49 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 864 | \$56,070,740.82 | 100% | 0 | \$0.00 | | | 0 |
| 31416VXB5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$107,154.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 46 | \$3,615,176.45 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 163 | \$18,874,172.55 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$363,660.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$56,519.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$133,262.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$239,342.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 14 | \$1,216,991.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$71,246.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 62 | \$4,890,563.86 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR DEDICATED CHANNEL | 5 | \$516,600.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$29,937.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$432,145.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 16 | \$1,435,324.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS STATE BANK | 18 | \$1,410,721.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 6 | \$524,709.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$75,169.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 276 | \$29,194,241.98 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | \$811,625.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 308 | \$30,364,106.47 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 941 | \$94,362,675.05 | 100% | 0 | \$0.00 | | | 0 |
| 31416VXC3 | AF BANK | 1 | \$31,118.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 4 | \$418,837.03 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$94,673.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$18,474.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$22,078.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$61,564.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$50,925.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$57,974.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$23,112.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$130,802.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$281,977.55 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$44,355.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$40,590.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$128,085.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$28,955.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$23,213.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$46,142.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$146,667.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN BANK FSB | 1 | \$52,524.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$165,862.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$78,846.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$65,586.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$12,927.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$309,423.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTMAN CREDIT UNION | 1 | \$46,511.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$34,694.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$39,840.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$30,000.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$84,565.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$52,295.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$102,947.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 5 | \$233,675.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$19,768.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$29,590.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$116,639.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$27,258.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$38,666.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$459,495.94 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$209,046.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 1 | \$54,551.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$92,715.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$49,178.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$105,247.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$37,295.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$83,465.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,091.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$84,997.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$36,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$14,507.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$56,686.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$61,344.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, N.A. | 1 | \$27,689.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,476.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 27 | \$1,374,314.86 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$236,250.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 17 | \$751,910.09 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$124,844.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$101,394.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|-----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$31,131.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$50,398.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$115,713.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$50,121.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$41,230.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$50,361.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$44,216.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,080.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$49,090.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$33,632.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 1 | \$31,256.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$42,083.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$70,160.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$35,106.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$397,041.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,188.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$115,272.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$25,387.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$56,202.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$10,788.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 5 | \$258,795.62 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$123,517.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$38,602.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | UNIONBANK | 1 | \$27,600.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$97,853.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$123,110.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$65,373.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 3 | \$99,459.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 5 | \$227,692.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$133,143.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$8,405,933.46 | 45.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$18,534,138.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXD1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$44,323.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$63,332.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$123,157.94 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$357,377.99 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$381,947.35 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$263,351.06 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$69,928.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$69,130.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$47,680.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,183.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,917.95 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,016.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,171.92 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$76,880.54 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$133,712.62 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$99,349.89 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$72,836.36 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$77,972.60 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 3 | \$132,844.05 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$60,048.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | HEARTLAND BANK | 1 | \$71,185.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$99,963.11 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$124,272.45 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$207,435.63 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$65,664.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,884.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,706.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$64,608.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$111,124.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$726,583.86 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$3,940,592.82 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXE9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$119,843.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$61,755.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 1 | \$58,236.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$57,247.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$81,181.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$28,130.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$102,566.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$67,286.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,524.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$97,751.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$195,532.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$90,473.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$289,896.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$73,073.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$162,842.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$121,132.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$74,936.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,769.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,811.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$81,466.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,417.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,020.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$92,647.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,624.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,495.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$73,962.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$76,517.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$72,215.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$130,060.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$148,346.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$224,715.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$11,530,927.79 | 78.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$14,728,411.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VXF6 | AF BANK | 1 | \$58,365.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$41,253.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$14,069.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,301.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$33,188.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$67,361.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$43,765.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$12,148.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$53,352.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKILLINOIS | 1 | \$23,256.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROCKTON CREDIT UNION | 1 | \$42,410.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|---|-----|
| | BRUCETON BANK | 1 | \$31,731.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLL MORTGAGE GROUP | 1 | \$30,509.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBG MORTGAGE, INC. | 3 | \$56,701.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 31 | \$1,225,118.86 | 15.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$25,420.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$43,178.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$72,667.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$25,634.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$44,997.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$29,509.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$29,443.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$248,689.66 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 1 | \$30,794.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$54,422.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$36,593.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$41,381.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$49,816.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$222,368.51 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$34,990.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 2 | \$81,223.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$39,610.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$31,868.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,470.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,537.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$18,998.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$120,610.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,412.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$28,007.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$37,120.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$56,144.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$125,370.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$31,210.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$31,933.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 18 | \$651,763.90 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$215,909.06 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$39,809.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$21,794.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 1 | \$31,813.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$13,918.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$170,839.33 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$36,325.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$93,520.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$29,511.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$29,916.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP VENTURES FUND | 3 | \$40,360.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / SKY BANK | 4 | \$87,897.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP | 1 | \$16,754.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$35,533.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION | 4 | \$110,922.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$30,617.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$3,194.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$42,218.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 2 | \$79,181.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,265.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$16,218.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$22,870.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 3 | \$105,578.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 8 | \$330,540.38 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$33,204.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$25,895.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$2,009,668.78 | 25.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$7,874,002.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXG4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$233,219.39 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$47,631.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,463.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$67,610.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$69,783.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$57,373.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$66,040.84 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$76,454.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 3 | \$183,683.30 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$327,679.55 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 2 | \$103,587.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$6,228.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$26,692.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,708.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$57,282.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$44,728.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$48,907.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$16,004.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF | 1 | \$47,083.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | OMAHA | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$49,562.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$248,759.42 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$45,794.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$24,401.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$61,920.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,631.23 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$25,380.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$24,631.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,188.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$52,532.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$256,987.28 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$363,272.58 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$85,706.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$66,054.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$48,701.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$39,793.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$49,385.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,673.35 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$47,115.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$44,798.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 1 | \$48,314.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$33,128.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,837.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$715,423.45 | 17.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$4,203,159.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416VXH2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$123,898.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$88,548.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$104,179.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$582,875.93 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$142,517.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$115,646.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,781.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$70,050.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,980.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$37,265.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,800.20 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$65,213.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,306.08 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$70,424.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$38,227.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,484.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$134,031.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$73,177.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$51,556.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$206,805.41 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,903,655.69 | 62.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,237,426.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VXJ8 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$405,959.38 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$45,137.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE CREDIT UNION | 1 | \$36,248.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$22,372.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT | 1 | \$34,835.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|--|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$15,295.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| ALPINE BANK OF ILLINOIS | 1 | \$12,721.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| AMARILLO NATIONAL BANK | 8 | \$152,550.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| AMERICAN HOME FUNDING INC. | 2 | \$61,073.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$44,220.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$25,880.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| ASSOCIATED BANK, NA | 1 | \$33,265.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$33,644.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$42,039.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| BANCORPSOUTH BANK | 2 | \$51,418.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| BANK OF AMERICA NA | 2 | \$52,232.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| BANK OF SPRINGFIELD | 1 | \$32,180.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| BANK OF STANLY | 1 | \$29,926.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| BANKILLINOIS | 1 | \$12,042.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| BAXTER CREDIT UNION | 1 | \$27,497.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| BUSEY BANK | 1 | \$29,758.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| CCO MORTGAGE CORPORATION | 2 | \$56,902.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| CENTEX HOME EQUITY COMPANY, LLC | 40 | \$1,622,028.08 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| CENTRAL MORTGAGE COMPANY | 6 | \$163,978.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| CENTRAL SAVINGS BANK | 1 | \$39,597.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| CHARTER ONE MORTGAGE CORP. | 1 | \$37,779.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| CHASE HOME FINANCE, LLC | 1 | \$24,026.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| CHEVY CHASE BANK FSB | 1 | \$73,876.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| CHITTENDEN TRUST COMPANY | 5 | \$167,612.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS BANK | 1 | \$15,094.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$25,402.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$25,283.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$23,795.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$34,272.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | COLONIAL SAVINGS FA | 1 | \$19,898.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$24,278.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$10,211.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$66,973.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$30,410.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$30,591.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$34,531.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$262,505.93 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$13,850.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$185,508.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$23,277.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$172,377.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$56,057.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$11,913.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 3 | \$83,269.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$60,329.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$27,879.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$44,988.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$285,590.41 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$38,209.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 5 | \$134,622.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$93,735.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$7,153.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$67,572.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$29,591.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$17,755.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$38,005.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | | | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$75,141.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$5,748.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$29,120.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$62,807.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$38,572.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$26,323.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$76,119.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$72,525.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$56,818.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$81,420.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 3 | \$58,121.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$168,361.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$104,688.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$21,052.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$30,885.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$9,705.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$59,554.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$19,924.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$12,164.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$26,792.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$37,888.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$26,498.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$65,908.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$201,395.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,061.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 1 | \$41,457.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | 2 | \$37,454.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$61,311.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$17,905.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 2 | \$30,936.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$24,360.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 3 | \$87,259.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$74,528.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$66,715.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$119,587.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$34,091.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$30,991.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$28,495.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$56,666.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$61,911.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$13,372.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$19,040.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$56,754.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$37,826.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$125,164.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$24,562.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$31,470.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$105,764.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$686,137.10 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$370,222.91 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$19,730.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$11,442.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$123,112.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$34,945.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$14,233.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$58,981.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$22,916.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$13,976.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$52,118.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$23,440.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$169,132.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$56,255.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$23,732.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$46,577.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$35,421.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$224,636.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$42,149.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,598.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$114,634.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$38,155.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$45,697.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$377,763.59 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$49,901.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE | 1 | \$27,716.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 1 | \$18,948.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$40,233.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$35,447.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$61,228.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | ST. MARYS BANK | 1 | \$50,297.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$67,801.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$20,596.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$6,726.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$10,231.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$17,843.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$27,097.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$70,694.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$21,012.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$33,884.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK FEDERAL CREDIT UNION | 1 | \$32,675.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$86,014.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$26,469.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 2 | \$77,556.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$32,000.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$63,200.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 2 | \$51,060.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$40,182.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$21,414.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 7 | \$191,543.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$57,362.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$13,916.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$104,885.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$1,677,308.21 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 448 | \$13,652,537.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|-----|
| 31416VXK5 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$36,728.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | | 1 | \$61,262.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$55,751.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | | 1 | \$47,903.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 1 | \$79,197.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | | 3 | \$155,116.68 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$57,776.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | | 2 | \$173,224.86 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | | 1 | \$82,791.76 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | | 1 | \$45,923.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE SERVICE CORPORATION | | 1 | \$51,495.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | | 1 | \$80,270.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | | 3 | \$145,113.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | | 1 | \$57,442.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | 1 | \$79,997.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | | 4 | \$318,679.49 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | | 1 | \$50,900.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 1 | \$35,238.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | | 4 | \$188,278.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | | 1 | \$53,956.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | | 1 | \$40,838.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | | 1 | \$52,798.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK | | 1 | \$51,617.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | | 1 | \$45,426.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | | 1 | \$54,956.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | | 1 | \$57,972.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | | 1 | \$46,130.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$26,615.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$49,455.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$49,225.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUMBOLDT BANK | 1 | \$48,418.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,634.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,287.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 2 | \$94,740.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$43,577.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$49,857.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$168,588.94 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$55,167.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$55,134.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS BANK | 2 | \$104,823.42 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$50,233.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$156,241.53 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$45,457.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$49,658.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$54,456.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 3 | \$181,537.46 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK CREDIT UNION | 2 | \$98,951.83 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$146,385.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$50,172.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,271.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$38,505.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$52,611.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER CREDIT UNION | 1 | \$44,250.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$39,511.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 1 | \$53,469.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$42,904.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$55,587.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$58,150.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$54,567.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$160,684.01 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,167,514.67 | 20.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$5,704,443.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VXL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$223,192.85 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,843.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$96,233.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$62,478.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$61,831.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 1 | \$90,188.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAC FLORIDA BANK | 1 | \$104,402.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$72,072.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 1 | \$88,213.59 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$59,995.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$80,165.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$216,851.85 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$49,485.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$102,907.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$72,941.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$167,258.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$206,290.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$75,401.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$75,788.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$156,340.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$66,288.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$325,503.71 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$100,710.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST NIAGARA BANK | 1 | \$64,767.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$63,534.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$326,561.36 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$75,800.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$89,819.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$61,263.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$130,137.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$75,634.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$91,565.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,160.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUMBOLDT BANK | 1 | \$95,447.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$71,089.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$71,764.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$82,634.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$58,691.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$101,113.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$64,814.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$206,105.84 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$43,210.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$97,169.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$84,237.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,520.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 5 | \$406,193.22 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$180,325.07 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$346,016.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$63,039.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SAVINGS BANK OF DANBURY | 1 | \$73,943.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE | 1 | \$58,092.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 1 | \$90,008.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$121,177.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,249.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$119,223.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$69,957.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$88,024.19 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 1 | \$71,317.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$194,344.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$63,470.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$63,388.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 5 | \$327,446.54 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$135,634.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,494,908.40 | 17.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$8,784,194.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXM1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$78,187.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$19,197.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$29,177.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$13,468.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$128,146.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$96,746.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$55,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$119,648.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$35,211.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 4 | \$120,948.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$19,474.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$207,646.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 13 | \$390,158.67 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENA WEE | 1 | \$40,585.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 1 | \$40,395.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF MISSISSIPPI | 44 | \$1,079,735.35 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$47,465.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$26,799.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$133,928.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$60,271.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROCKTON CREDIT UNION | 1 | \$32,760.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSB BANK & TRUST CO. | 2 | \$54,689.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK FSB | 1 | \$15,491.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$28,029.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$75,750.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$34,562.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$28,216.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBG MORTGAGE, INC. | 1 | \$26,718.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$5,004.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 12 | \$444,865.80 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$40,029.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$125,673.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 2 | \$46,431.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | \$40,778.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 6 | \$224,040.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$29,028.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$26,466.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$3,339.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$33,550.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$75,948.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$24,777.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$30,189.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$23,838.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 1 | \$26,430.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$69,774.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK | 1 | \$31,885.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$40,710.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,771.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$30,676.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$150,307.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$17,193.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$110,860.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK | 1 | \$24,318.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$49,766.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE | 2 | \$62,015.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$77,172.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FFY BANK | 1 | \$27,095.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 5 | \$224,520.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$31,786.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 4 | \$142,529.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$29,914.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$36,341.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL LINCOLN BANK | 2 | \$61,221.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$14,900.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$37,895.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$46,099.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$492,299.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$30,623.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$43,408.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$102,390.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$28,743.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$13,627.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$37,731.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$22,401.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$107,021.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$18,508.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$77,864.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK | 4 | \$121,040.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 19 | \$446,554.93 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$32,509.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$23,235.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$11,936.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$19,416.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$32,180.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$24,960.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 3 | \$88,446.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$35,190.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$14,163.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$109,107.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$30,450.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B. | 1 | \$41,387.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$56,156.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$39,971.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$104,777.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$51,682.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$44,205.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$32,735.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$22,511.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HOME FINANCING CENTER INC. | 4 | \$112,485.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HONSDALE NATIONAL BANK THE | 1 | \$18,258.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,312.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$44,410.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$25,847.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$128,480.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$18,006.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$35,209.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$32,378.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$15,491.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE LINK, INC. | 1 | \$38,569.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$79,931.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$30,145.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$26,842.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$25,946.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 1 | \$33,766.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$28,566.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$30,487.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$53,153.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,691.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 8 | \$229,543.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$27,522.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK | 1 | \$45,324.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$100,973.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$135,820.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$26,254.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | MID-STATE BANK | 1 | \$44,299.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$17,972.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$12,243.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$42,567.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$36,160.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$36,264.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$27,793.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 8 | \$198,997.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$32,229.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS BANK | 5 | \$158,750.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$85,476.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$80,269.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$100,750.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$57,138.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$38,321.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 4 | \$103,530.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$42,727.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,836.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$47,582.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$70,490.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$21,589.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,267.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS BANK | 1 | \$28,041.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHFINDER BANK | 1 | \$22,597.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$22,299.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$50,226.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$92,284.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$24,780.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 6 | \$130,187.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$28,462.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$63,563.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$270,290.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$24,442.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$32,386.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 4 | \$139,029.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 11 | \$240,431.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER MORTGAGE CORPORATION | 3 | \$112,183.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$80,576.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$30,239.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,892.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP | 7 | \$211,705.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$23,200.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$23,299.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$30,407.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB | 2 | \$50,814.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK CREDIT UNION | 1 | \$17,886.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$46,376.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC. | 6 | \$176,288.73 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION | 8 | \$244,784.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$138,713.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$20,026.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$27,099.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUTTON STATE BANK | 1 | \$33,194.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$65,486.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$64,394.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$28,955.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$27,932.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$32,413.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$36,749.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUTTON STATE BANK | 1 | \$33,233.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER CREDIT UNION | 6 | \$167,803.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$38,058.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$21,797.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$14,819.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$31,542.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$22,416.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$20,646.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 2 | \$70,552.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$40,311.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$23,745.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$73,326.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$64,156.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$21,448.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$56,207.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 2 | \$65,889.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$80,777.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 8 | \$205,001.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,917.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$166,651.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$2,877,141.84 | 16.38% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 592 | \$17,617,599.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| 31416VXN9 | ARVEST MORTGAGE COMPANY | | 1 | \$19,355.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | | 1 | \$7,244.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAC FLORIDA BANK | | 2 | \$70,681.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,NA | | 1 | \$13,540.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBG MORTGAGE, INC. | | 1 | \$4,153.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | | 12 | \$502,298.30 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY SAVINGS BANK OF PITTSFIELD | | 2 | \$55,068.68 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | | 1 | \$33,190.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | | 1 | \$30,654.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | | 1 | \$31,376.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL LINCOLN BANK | | 1 | \$25,541.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF QUITMAN | | 1 | \$25,506.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | | 1 | \$17,367.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA FSB | | 1 | \$15,311.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | | 1 | \$16,802.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY | | 1 | \$15,958.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 1 | \$23,559.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 2 | \$73,906.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW AMERICA FINANCIAL, INC | | 1 | \$12,177.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHFINDER BANK | | 1 | \$32,158.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | | 5 | \$224,898.04 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | | 3 | \$58,945.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | | 1 | \$21,736.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | | 15 | \$276,914.87 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | | 1 | \$39,189.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | | 7 | \$168,885.66 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | TEXAS BANK | 1 | \$34,157.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$9,256.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$1,026.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 4 | \$117,884.90 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$490,593.72 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$2,469,342.14 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXP4 | ALERUS FINANCIAL | 1 | \$110,035.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$304,175.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,901.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,389.18 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$174,024.61 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$230,212.46 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$228,280.23 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$198,684.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$104,769.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,848.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$156,127.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,117.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$101,986.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$108,815.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$89,041.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$634,847.39 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$217,680.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,287.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,551.37 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$105,797.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$91,007.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$99,406.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$177,850.85 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$121,059.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | HEARTLAND BANK | 1 | \$106,825.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$94,847.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$102,708.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,264.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,223.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$113,185.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$352,397.46 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$519,659.30 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$236,036.95 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,264.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$113,185.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$88,087.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$122,043.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,396.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$304,596.54 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,827.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$106,108.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$92,144.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$446,376.86 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$7,211,080.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXQ2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$346,786.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$261,023.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$136,015.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 128 | \$22,009,636.96 | 66.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$106,304.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$457,421.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$179,959.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$63,792.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | R ~ G MORTGAGE CORPORATION | 1 | \$106,783.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF NEW YORK | 61 | \$8,758,626.58 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$262,182.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$148,235.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$159,065.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$32,995,835.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXR0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,836.80 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$147,379.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$7,312,943.81 | 65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$335,761.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$140,386.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,559,803.14 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$804,607.63 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$775,517.84 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$11,251,237.22 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXS8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$102,171.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$91,071.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$386,400.65 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$174,669.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$91,963.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$95,302.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$107,435.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$369,640.38 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,788.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$276,328.76 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| BANK MUTUAL | 1 | \$86,630.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 1 | \$100,101.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$196,683.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$93,534.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$557,938.10 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$197,072.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$92,292.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,428.06 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$275,729.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,944.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$95,753.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$84,702.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$98,232.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$83,717.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$392,651.91 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$297,827.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$226,181.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$97,153.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$196,749.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,946.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$101,975.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,460.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$107,967.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$277,125.78 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$100,856.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$96,007.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$91,279.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$93,900.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,198.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,491.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$93,520.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$85,654.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$89,962.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,445.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$494,675.51 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$97,633.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$189,747.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$198,691.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,225.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,314.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$286,406.63 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,063.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$194,786.42 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,262.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$93,566.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY INVESTMENTS INC. | 1 | \$105,914.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$87,574.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$107,214.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$91,860.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$88,208.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$185,046.32 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,551.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$197,129.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$93,372.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,903.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$98,622.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$106,235.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$276,778.97 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,465.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,194.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,411.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,568.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,220,922.11 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$12,173,238.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VXT6 | ALPINE BANK & TRUST CO. | 1 | \$121,109.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,096.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,875.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$339,830.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,053.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$336,842.34 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$115,834.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$109,616.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$215,481.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$121,874.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$342,882.76 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$114,050.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,922.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$114,210.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,273.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$118,932.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,300.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,710.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,917.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,353.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$118,077.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,114.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$228,498.64 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,191.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,289.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 1 | \$107,989.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,964.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$112,953.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$230,624.67 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,264.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,885.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$118,481.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$239,254.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$114,154.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,165.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,509.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$117,928.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$566,985.78 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$112,799.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,264.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,018.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,772.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$221,366.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$338,947.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$110,411.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$346,856.08 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,101.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 4 | \$460,575.41 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$114,481.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$117,320.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$108,198.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,430.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$231,707.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$236,248.54 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$118,159.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$111,640.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,086.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,331.85 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$225,290.65 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,328.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 2 | \$227,324.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$234,512.05 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$102,837.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$230,331.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$120,584.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$120,531.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,234.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,492.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,036,377.37 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$12,494,066.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXU3 | AMARILLO NATIONAL BANK | 1 | \$130,993.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$280,317.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$136,653.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,204.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,691.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,633.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,100.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$259,910.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$680,721.80 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$133,387.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANK OF QUINCY | 1 | \$135,069.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,126.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$964,239.06 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$122,902.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$129,461.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$394,526.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$389,069.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$131,010.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$387,975.57 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$401,869.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,801.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$141,049.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$118,889.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,295.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$124,975.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$264,274.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$421,101.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$250,900.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$668,121.90 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$544,540.76 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$126,024.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,812.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,083.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$544,848.30 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$132,827.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$417,054.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$137,656.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 9 | \$1,230,893.95 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$132,366.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,440.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,874.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$695,777.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$422,713.53 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$123,196.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$128,854.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$135,947.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$140,113.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$132,788.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,580.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$126,462.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$134,381.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$268,295.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$550,216.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$142,132.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$131,082.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,227.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$415,559.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$139,182.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$283,005.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$123,920.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,164.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$139,857.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$532,200.13 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$269,574.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$282,192.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,633.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$132,965.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$409,388.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE PARK BANK | 1 | \$144,634.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,950.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$147,133.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$140,397.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$134,960.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$145,716.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$132,002.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$410,264.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,993.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$127,009.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$670,988.56 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,015,542.61 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$22,256,702.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VXV1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,535.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$148,860.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,511.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$147,487.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$158,398.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$633,381.33 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$147,736.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$781,053.26 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$150,527.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$153,502.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$162,102.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$155,561.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$630,621.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$161,479.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$157,437.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 5 | \$766,604.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$306,808.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$161,580.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|-----|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$151,822.15 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,430,886.09 | 6.92% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,348.60 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,643.87 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$156,494.37 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$458,423.41 | 2.22% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,661.20 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,891.81 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,959.77 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 3 | \$477,245.51 | 2.31% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$163,022.77 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$167,434.77 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$156,222.37 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$966,094.92 | 4.68% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$317,168.16 | 1.53% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$170,635.71 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$330,902.92 | 1.6% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,580.37 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$627,636.85 | 3.04% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,215.45 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$138,726.40 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$152,460.99 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$488,119.12 | 2.36% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$152,111.70 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,981.70 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$497,921.73 | 2.41% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$311,441.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$645,543.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,884.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$159,528.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,023.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$153,161.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$159,837.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$167,215.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,646.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$168,581.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,789.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$163,438.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$329,025.16 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,427.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$306,074.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$319,070.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$740,094.16 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$481,878.46 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,477.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,779.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,584,675.68 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$20,663,396.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VXW9 | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$623,878.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,028,575.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$480,363.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,075.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AEA FEDERAL CREDIT UNION | 1 | \$83,529.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 6 | \$535,756.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 67 | \$9,886,340.75 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,011,726.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$79,802.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$112,656.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$191,069.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$267,409.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | \$391,803.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$95,493.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$246,215.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$465,289.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$695,093.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 3 | \$316,782.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 33 | \$5,207,396.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$118,760.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANA NATIONAL BANK | 2 | \$88,973.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$199,423.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 5 | \$484,459.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 7 | \$544,874.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 16 | \$1,248,574.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$524,910.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$486,885.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 18 | \$1,992,607.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$45,437.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 61 | \$7,636,599.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | BANK OF AMERICA NA | 5 | \$373,386.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 34 | \$6,384,355.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER COUNTY NA | 6 | \$717,513.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$97,536.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 43 | \$5,133,966.41 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,025,371.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 3 | \$228,494.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$300,988.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$186,945.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 122 | \$21,563,458.69 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,137,394.02 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BALL NATIONAL BANK | 19 | \$2,278,403.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$186,115.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$456,563.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$485,966.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$92,313.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$243,432.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 4 | \$751,836.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$248,477.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$447,488.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLL MORTGAGE GROUP | 2 | \$229,599.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$94,282.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,100.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 5 | \$528,066.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$248,251.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$662,839.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$91,639.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 11 | \$1,492,726.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$228,654.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| CENTURY MORTGAGE CORPORATION | | | | | | | | |
| CHARTER BANK | 1 | \$112,106.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER ONE MORTGAGE CORP. | 1 | \$203,998.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 148 | \$29,373,485.11 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$209,760.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$545,773.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$85,498.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$47,160.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,546.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$284,492.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$303,706.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK | 6 | \$740,378.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$137,857.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA | 4 | \$506,053.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 6 | \$694,544.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD. | 1 | \$266,085.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$288,412.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 3 | \$370,605.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 3 | \$296,226.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$595,789.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 3 | \$193,447.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 10 | \$1,549,434.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 4 | \$655,880.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNBELT BANK | 1 | \$283,728.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$47,461.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 9 | \$735,795.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$1,596,436.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 6 | \$498,828.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$414,934.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | | | | | | | | |
| | CRESCENT CREDIT UNION | 2 | \$206,456.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,606.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$105,940.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK FSB | 1 | \$92,311.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$158,093.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,562.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK | 1 | \$110,077.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 4 | \$772,515.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 1 | \$83,398.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$153,271.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$233,966.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 6 | \$568,309.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$568,748.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$140,626.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON SAVINGS BANK | 8 | \$1,078,585.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$263,826.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$273,125.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 9 | \$740,279.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$283,394.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$294,369.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$281,888.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$522,194.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$224,193.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 101 | \$10,768,431.15 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 25 | \$4,079,216.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$275,198.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$345,692.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,179.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$86,762.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$65,465.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 14 | \$1,691,564.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,879.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 6 | \$807,303.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$186,200.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$335,658.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$255,802.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$211,368.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$126,809.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$645,914.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$215,388.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$253,441.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$606,549.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 8 | \$656,801.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 26 | \$2,916,303.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 36 | \$3,147,833.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 8 | \$989,491.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT JACKSON FEDERAL CREDIT UNION | 8 | \$643,378.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$45,619.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 11 | \$1,689,659.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 25 | \$2,736,608.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,228,518.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$695,732.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 7 | \$654,853.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$315,285.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| GUARDIAN MORTGAGE COMPANY INC. | 32 | \$2,885,347.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$372,350.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$155,657.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 7 | \$614,682.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD. | 1 | \$172,856.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC. | 22 | \$3,503,609.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 2 | \$258,815.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$75,112.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 3 | \$217,488.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 7 | \$665,408.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$304,568.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK | 3 | \$243,755.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 5 | \$384,322.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$346,060.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 1 | \$101,272.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 5 | \$646,134.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$381,394.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$56,899.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 5 | \$600,217.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$271,977.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 1 | \$71,764.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$745,535.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$66,666.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST | 4 | \$592,387.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK | 1 | \$167,742.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$75,923.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 44 | \$4,726,873.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK | 1 | \$46,000.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 2 | \$133,109.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,053.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$175,196.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$88,114.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$81,017.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$211,417.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$186,939.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$82,665.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$79,303.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 8 | \$865,043.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LYDIAN PRIVATE BANK | 5 | \$1,021,723.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$314,951.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK | 4 | \$319,126.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$368,111.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$535,089.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, N.A. | 12 | \$1,160,500.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDFORD CO-OPERATIVE BANK | 4 | \$556,663.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDWAY COOPERATIVE BANK | 2 | \$298,949.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,136.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$57,712.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,313,125.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK | 1 | \$91,143.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$1,438,231.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$557,532.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,948.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,241,117.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,983.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MID-STATE BANK | 5 | \$714,650.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$435,617.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$105,585.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIZZOU CREDIT UNION | 1 | \$126,953.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$239,253.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$291,588.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,393,063.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$388,440.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$398,723.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$185,771.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$227,197.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$318,161.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL CREDIT UNION | 2 | \$181,046.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$283,924.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$218,658.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$245,208.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$502,877.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$26,569.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,189.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,307.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$357,447.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 3 | \$484,820.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$143,471.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$804,463.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$628,807.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 2 | \$167,683.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$704,499.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| NORWOOD COOPERATIVE BANK | 2 | \$199,200.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$68,752.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$107,059.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 6 | \$918,601.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$81,066.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| OMEGA BANK, THE | 1 | \$58,875.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 76 | \$14,424,086.29 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 2 | \$177,647.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$87,216.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$161,262.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 20 | \$2,665,162.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 3 | \$370,488.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$98,880.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$166,856.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$116,844.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$819,856.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$233,483.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,573,171.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$155,251.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$187,559.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 2 | \$251,298.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$210,534.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 17 | \$2,134,546.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| R ~ G MORTGAGE CORPORATION | 6 | \$669,885.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$74,571.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDGEWOOD SAVINGS BANK | 3 | \$418,211.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 6 | \$621,197.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,312.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,914.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,010,201.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$179,926.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 5 | \$425,284.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$66,085.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$978,282.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE | 1 | \$104,174.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,631.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,318,038.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$738,431.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 2 | \$157,462.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 10 | \$1,158,153.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$118,430.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 5 | \$364,214.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$150,086.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$350,740.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 14 | \$1,028,615.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$33,528.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$128,864.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$71,712.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$113,416.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,039.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$226,852.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 2 | \$134,407.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$163,016.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | ST. MARYS BANK | 4 | \$499,118.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 11 | \$1,774,744.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,157.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$199,224.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR ONE CREDIT UNION | 1 | \$211,879.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 6 | \$754,013.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$615,830.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$83,092.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$208,078.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$340,179.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 30 | \$3,118,330.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$105,247.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$186,196.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$155,872.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$45,453.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 101 | \$16,499,064.12 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF NEW YORK | 110 | \$17,392,215.47 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,675.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$400,668.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 2 | \$236,436.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$557,824.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$216,919.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$65,419.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$168,767.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$608,454.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$659,944.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 15 | \$2,395,724.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$608,463.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$473,137.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$133,325.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 2 | \$149,398.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 2 | \$413,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$181,941.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$179,443.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COOPERATIVE BANK | 11 | \$1,505,577.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,119,767.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$539,594.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$67,350.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,282,429.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$349,008.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,510.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK & TRUST | 2 | \$157,373.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,189.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 4 | \$426,971.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 3 | \$429,190.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,683.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$564,098.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARREN FEDERAL CREDIT UNION | 4 | \$402,044.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTONS CREDIT UNION | 6 | \$905,151.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$205,783.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$171,800.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$100,406.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESCOM CREDIT UNION | 5 | \$789,901.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBANK | 5 | \$818,687.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$197,410.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$49,083.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$1,313,620.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,166,816.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$66,712.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$155,734.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 95 | \$11,961,009.05 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$277,020.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$62,152.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$20,535,514.30 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,635 | \$359,104,906.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXX7 | AGFIRST FARM CREDIT BANK | 1 | \$78,021.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,321.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$85,689.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$74,997.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$133,129.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$102,292.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$941,180.09 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$260,959.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$68,056.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$71,141.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 38 | \$2,883,303.30 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEWPORT | 1 | \$77,046.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$89,732.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$96,203.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$110,217.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$82,489.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$151,725.91 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | COAST BANK OF FLORIDA | 1 | \$84,332.21 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$86,585.64 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$91,159.38 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CROWN BANK FSB | 1 | \$77,679.93 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DOLLAR BANK FSB | 1 | \$84,775.91 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$75,058.79 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$157,409.31 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$90,960.64 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | EXTRACO MORTGAGE | 1 | \$68,529.06 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$94,744.04 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 1 | \$68,149.62 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$86,080.58 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$72,184.83 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$80,202.52 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$84,867.32 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$97,292.76 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$88,339.53 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$88,935.22 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,334.15 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GRANITE BANK | 1 | \$90,730.64 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HARRY MORTGAGE COMPANY | 1 | \$90,070.13 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,278.52 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HUDSON NATIONAL BANK THE | 1 | \$79,960.86 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$108,167.49 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$252,090.94 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$157,026.54 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$81,905.14 | 0.2% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$87,295.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$82,585.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,333.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$77,321.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$356,320.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 4 | \$400,146.12 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,648.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$479,434.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$125,966.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,150.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$78,376.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$453,974.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,483.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$158,995.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$78,506.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$86,332.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$82,726.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 22 | \$1,825,429.26 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 6 | \$545,341.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 16 | \$1,413,101.82 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/NOIC | 1 | \$86,503.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 3 | \$280,319.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 8 | \$686,917.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN | 1 | \$92,204.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | OHIO | | | | | | | | |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$183,979.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$89,144.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 57 | \$5,010,865.28 | 12.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$3,854,561.25 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FRANCIS BANK FSB | 1 | \$92,761.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,142.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$82,129.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,089.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 1 | \$92,568.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$80,136.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$88,216.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUTTON STATE BANK | 1 | \$95,258.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$172,441.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$78,017.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$93,744.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$89,320.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$92,721.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$88,081.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$13,651,086.32 | 34.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 465 | \$40,100,048.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VXY5 | AGFIRST FARM CREDIT BANK | 2 | \$197,407.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$104,706.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,507.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$117,170.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$787,772.06 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$96,690.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 17 | \$1,563,440.18 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$109,815.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$164,163.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C. | 1 | \$110,718.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,782.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$110,595.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$102,977.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,372.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$105,406.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,925.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$102,258.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK FSB | 1 | \$98,576.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$109,104.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$93,985.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE | 1 | \$109,093.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$104,949.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$115,861.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$211,165.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,684.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$102,667.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$109,293.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$107,735.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$114,262.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$305,123.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$98,196.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$108,762.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,599.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$104,047.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE CLEARING CORPORATION | 2 | \$217,001.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 1 | \$115,268.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$435,529.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$104,825.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$93,619.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$462,584.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,917.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$99,563.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 6 | \$580,035.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 4 | \$448,054.86 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 7 | \$755,758.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 4 | \$436,856.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$223,331.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$109,483.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 19 | \$2,087,277.11 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$217,715.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY COUNTY BANK | 1 | \$111,165.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,434,547.54 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$109,303.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$111,314.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$107,722.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$98,701.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$102,384.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$103,242.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$12,100,411.43 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$27,942,433.61 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31416VXZ2 | ASSOCIATED BANK, NA | 7 | \$916,078.13 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,467.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,407.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$631,664.43 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$669,849.40 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$140,362.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$408,599.28 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$134,760.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$138,554.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,791,342.30 | 40.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,713.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,662,363.22 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$11,889,163.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VY24 | ARVEST MORTGAGE COMPANY | 13 | \$609,091.95 | 31.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$31,347.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$139,219.27 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$269,014.05 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$63,845.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$430,557.23 | 22.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 1 | \$39,189.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$60,698.23 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$69,768.49 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$56,028.15 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$49,611.66 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$96,218.35 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 37 | \$1,914,589.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VY32 | ABACUS FEDERAL SAVINGS BANK | 1 | \$241,842.75 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$487,449.85 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$228,274.73 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$104,056.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMUNITY CREDIT UNION | 1 | \$99,929.02 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DEAN COOPERATIVE BANK | 1 | \$122,260.82 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$274,436.77 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$99,753.03 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FORUM CREDIT UNION | 1 | \$107,458.56 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HEARTLAND BANK | 1 | \$102,359.18 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$464,136.41 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$287,107.11 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,848.24 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$21,476.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WORLD SAVINGS BANK | 1 | \$143,900.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 10 | \$1,684,170.50 | 36.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 33 | \$4,592,460.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VY40 | BANK OF AMERICA NA | 1 | \$145,627.20 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$328,875.67 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,462.55 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$380,744.61 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,460.75 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,630,325.97 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 16 | \$2,790,496.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VY57 | AEROSPACE FEDERAL CREDIT UNION | 2 | \$575,183.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$221,585.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|-----|-----------------|--------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 4 | \$1,293,043.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$213,399.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$163,082.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 15 | \$3,261,358.09 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$255,047.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$567,786.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,097.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$885,444.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA | 2 | \$256,388.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$280,767.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA | 2 | \$192,860.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 5 | \$818,370.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$141,985.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNORTH, NA | 1 | \$117,427.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$363,311.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,986,558.16 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$324,055.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$332,245.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$160,307.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$216,132.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$586,717.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$211,323.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 125 | \$21,070,725.03 | 16.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB | 3 | \$1,040,735.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$205,062.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$130,569.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$297,073.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,228,805.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | EXTRACO MORTGAGE | 1 | \$82,359.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$150,438.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$93,378.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$234,126.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,257.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$502,387.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$226,200.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$226,955.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,173,004.53 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 19 | \$4,338,545.34 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,830,929.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$288,737.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$968,614.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$79,612.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$340,089.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$154,801.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$517,406.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$760,697.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$970,506.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$72,277.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$106,575.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$150,860.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$115,650.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 11 | \$1,733,138.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$268,200.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$439,470.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$380,638.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,084,088.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,450.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$1,144,068.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$158,663.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$677,720.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$149,557.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$163,872.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$217,131.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$170,191.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$165,590.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$297,954.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,098.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$73,816.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$174,038.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$190,027.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$141,472.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$223,908.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$514,933.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$337,095.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$211,428.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$136,619.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 6 | \$1,599,364.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$346,629.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$391,987.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,128,083.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$294,068.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,577,250.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$250,799.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$343,633.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$265,644.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$217,916.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$161,929.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|-----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| MORTGAGE AMERICA, INC. | 6 | \$985,490.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$145,496.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$294,435.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$520,121.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$185,690.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,854.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$459,864.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$203,454.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,764.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$268,151.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$133,369.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 5 | \$575,511.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$127,342.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 68 | \$16,703,830.09 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$202,497.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$309,228.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$258,637.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,901.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$577,088.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY | 1 | \$156,366.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$870,707.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,553.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$174,080.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$413,709.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SELF HELP/CHARTER ONE MORTGAGE | | | | | | | |
| | SELF-HELP / BANKNORTH MORTGAGE | 2 | \$161,613.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$86,474.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$126,953.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$74,016.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$309,605.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$184,049.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$204,225.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$171,740.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$286,747.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,500,615.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$81,090.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 97 | \$12,145,018.08 | 9.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$286,957.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$561,724.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$503,033.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$370,862.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$203,467.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,115,486.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$410,386.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$409,535.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$297,266.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$285,321.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$790,247.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,076.84 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WILMINGTON TRUST COMPANY | 25 | \$3,128,156.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$120,339.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,550,595.97 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 730 | \$128,589,110.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VY65 | AMERICAHOMEKEY, INC | 2 | \$607,709.73 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,524,434.57 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$209,713.03 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$517,068.90 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$646,491.02 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,031,838.55 | 27.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$719,981.79 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$375,743.89 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$670,708.99 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,303,690.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VY73 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$885,527.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$389,197.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$998,670.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$524,186.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$331,031.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,377.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$248,111.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$604,320.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,342,129.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$222,514.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$527,154.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$380,104.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-----|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$489,000.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$737,160.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$207,543.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$238,101.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$421,439.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$352,305.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$212,876.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 8 | \$1,871,888.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$997,806.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$283,169.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 4 | \$1,107,469.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$269,471.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 4 | \$1,153,513.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$210,323.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,371.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$172,653.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,716,755.17 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$386,909.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$195,751.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 2 | \$479,742.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$247,265.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,593,598.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$479,878.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$172,133.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 6 | \$1,677,901.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$224,265.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$672,586.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB | 41 | \$12,390,133.37 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$201,975.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$205,012.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$197,141.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$354,442.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$379,365.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$194,756.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$197,967.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$154,263.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$958,792.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,481.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$268,914.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$372,296.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$194,618.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$84,918.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$236,156.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$671,707.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$420,328.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$540,308.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$284,665.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 36 | \$8,286,810.36 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 20 | \$4,995,891.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$677,524.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,443,117.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,518.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$275,679.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,688.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$209,598.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$700,472.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 10 | \$2,248,573.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$216,951.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| FORUM CREDIT UNION | 3 | \$653,868.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$929,803.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$1,467,661.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,622.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$721,385.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 1 | \$173,959.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$411,692.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$258,855.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,344,047.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 10 | \$2,379,629.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$370,704.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$379,452.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$448,022.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 9 | \$1,929,191.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$193,534.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 2 | \$382,145.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$584,797.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$679,943.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$380,842.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 13 | \$3,912,865.32 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$384,730.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$235,895.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK | 1 | \$261,834.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$589,169.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$278,140.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,080,250.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$399,691.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$542,377.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$179,683.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$237,444.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$860,031.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$566,055.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,257.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$403,891.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$204,861.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$896,314.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$191,991.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$632,355.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$205,007.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 13 | \$3,060,857.86 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$229,883.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$224,411.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$574,348.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$417,348.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$316,233.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$961,705.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$216,754.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$217,052.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$111,022.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,242,417.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 3 | \$838,276.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$250,802.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$382,009.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$453,682.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 41 | \$11,572,354.81 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| POINT WEST CREDIT UNION | 1 | \$343,673.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| PORT WASHINGTON STATE BANK | 1 | \$193,812.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$329,382.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$203,609.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,670.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$403,838.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$189,503.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,453,808.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$201,552.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$255,063.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$227,457.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY INVESTMENTS INC. | 3 | \$948,752.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$295,194.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$799,952.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$183,317.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$180,280.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$731,694.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$906,892.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 4 | \$984,075.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,308,414.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,548,827.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 6 | \$1,256,995.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$211,001.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$192,134.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 2 | \$360,539.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$222,005.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$333,183.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 1 | \$61,411.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UMPQUA BANK | 5 | \$1,159,599.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$259,944.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,225,276.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$735,989.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,951.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$309,139.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$495,522.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$273,414.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,537,484.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$467,745.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,795,824.24 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 563 | \$138,804,384.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VY81 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 13 | \$3,279,312.32 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$467,602.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 53 | \$8,085,264.98 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,608.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$329,167.79 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,873,266.77 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$899,037.53 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,079,706.09 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 7 | \$1,835,891.12 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,149,916.70 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$2,909,094.53 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$36,017.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$88,647.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,786,965.78 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 151 | \$27,930,499.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| 31416VY99 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$486,873.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$169,133.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$209,820.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$61,322.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 10 | \$1,315,768.07 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AUBURNBANK | 2 | \$212,884.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$242,946.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$85,173.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 3 | \$459,498.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$113,450.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$141,824.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK FSB | 9 | \$1,709,520.96 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 3 | \$350,956.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,950.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$83,451.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT HILLS BANK | 2 | \$86,910.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,861.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$187,076.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$130,138.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CITIZENS BANK NA | 1 | \$76,645.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$32,199.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HAWAIIAN BANK | 2 | \$542,884.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 3 | \$762,248.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$410,199.77 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF CARMÍ | 1 | \$351,690.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FORUM CREDIT UNION | 1 | \$68,952.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 2 | \$724,989.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$108,182.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GECU | 2 | \$193,437.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,703.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$527,246.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$178,175.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$290,082.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$162,918.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$255,330.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$203,295.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$196,916.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$299,713.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$78,536.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$130,870.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$318,055.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$408,647.67 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$285,700.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$3,731,829.42 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$81,265.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,450.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$158,616.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$211,668.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$184,444.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 37 | \$7,173,570.59 | 17.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,012.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$211,131.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$214,662.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$242,950.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/NOIC | 2 | \$151,929.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$494,100.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SELF-HELP VENTURES FUND / GUARANTY BANK | | | | | | | | |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$244,633.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$2,644,692.93 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,646.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$261,570.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$467,775.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$146,591.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$169,820.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,012.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,546.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$10,367,560.41 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$40,816,665.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYA6 | AMARILLO NATIONAL BANK | 1 | \$69,745.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$94,246.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$354,645.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$83,521.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 27 | \$2,154,437.18 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 2 | \$135,339.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$157,942.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$264,933.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$15,846.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$102,505.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$25,248.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,155.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$453,746.84 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,971.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,167.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$290,082.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$96,988.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$76,259.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$85,702.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$96,452.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,501.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$84,926.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$186,915.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,465.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 4 | \$356,622.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$441,986.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$736,793.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$359,225.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,730.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$199,446.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,938.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,035.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 2 | \$157,287.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 24 | \$2,214,195.85 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 8 | \$720,754.52 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/NOIC | 6 | \$543,137.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 3 | \$288,987.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$449,795.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$265,811.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SELF-HELP VENTURES FUND / GUARANTY BANK | | | | | | | | |
| | SELF-HELP VENTURES FUND / SKY BANK | 57 | \$5,088,224.95 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$185,278.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$524,337.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,139.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,910.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$87,920.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$84,594.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$95,379.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$5,934,857.88 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$24,479,139.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYB4 | ASSOCIATED BANK, NA | 2 | \$229,391.57 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,491.52 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$352,401.99 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$240,749.73 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$111,253.18 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$565,562.06 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 4 | \$454,608.18 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$338,426.58 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$784,697.16 | 14.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$112,098.92 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$334,510.44 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,939,971.90 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,573,163.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYC2 | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$483,781.69 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,422.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$285,708.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,256.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$332,660.64 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 1 | \$111,468.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$321,572.54 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 1 | \$100,745.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,888,785.18 | 67.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,770,401.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYD0 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$91,476.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$293,011.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$54,289.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$48,695.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$64,482.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 29 | \$1,556,272.14 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$485,363.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBG MORTGAGE, INC. | 1 | \$51,162.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 29 | \$1,540,326.07 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$110,149.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$47,301.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$76,851.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,625.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,933.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$328,417.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$63,939.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$53,760.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DOLLAR BANK FSB | 1 | \$67,772.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$77,026.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$58,564.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$31,204.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$27,218.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$261,023.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$17,591.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$64,446.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,668.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$43,628.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,549.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$88,342.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$62,365.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$33,556.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$53,983.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$44,510.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,829.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$56,399.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,410.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$50,774.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$297,943.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$27,024.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE SAVINGS BANK | 1 | \$38,446.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$44,720.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 1 | \$48,065.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$46,501.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MCCLAIN BANK, N.A. | 1 | \$42,319.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,155.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,048.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$67,199.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$52,763.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,121.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$107,054.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 5 | \$366,675.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$811,276.22 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$304,467.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$502,121.89 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$41,650.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$80,961.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$59,300.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$43,359.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$44,628.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,066.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,537.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$109,313.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$87,779.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$88,866.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$30,926.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$71,057.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 13 | \$667,930.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 39 | \$2,459,503.67 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$76,912.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SELF HELP/CHARTER ONE MORTGAGE | | | | | | | | |
| | SELF HELP/NOIC | 7 | \$477,429.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 2 | \$129,225.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 6 | \$354,107.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$245,218.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 10 | \$669,927.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 13 | \$645,771.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 163 | \$8,912,514.75 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$67,736.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/PEOPLES BANK | 2 | \$147,561.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$68,714.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$613,973.53 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$60,421.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$55,480.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 1 | \$33,415.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$45,447.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,078.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 2 | \$69,351.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$99,632.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$125,597.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,264,959.96 | 11.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 531 | \$29,477,187.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VYE8 | ALTRA FEDERAL CREDIT UNION | 1 | \$75,725.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$335,550.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$1,738,036.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$235,014.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$368,345.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$467,519.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$126,605.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$402,702.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$432,217.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$163,062.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$284,477.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 9 | \$1,787,172.37 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$272,217.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$655,802.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 8 | \$1,627,301.55 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,201,199.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$340,398.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$985,361.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$2,476,595.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 4 | \$716,135.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 8 | \$1,281,147.36 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$150,940.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$390,232.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$151,825.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,185,773.24 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$239,025.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,401.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,112,035.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 235 | \$53,100,213.40 | 71.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 340 | \$74,481,038.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VYF5 | ARVEST MORTGAGE COMPANY | 2 | \$243,689.59 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 11 | \$1,434,537.46 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 1 | \$124,304.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$67,702.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$132,771.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP VENTURES FUND | 20 | \$2,473,890.97 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$141,008.44 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TEXAS BANK | 2 | \$259,173.10 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$490,190.33 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$301,838.34 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$476,863.81 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 3 | \$528,864.84 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 50 | \$6,674,834.70 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416VYG3 | ALLFIRST BANK | 1 | \$36,698.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$164,176.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK SSB | 1 | \$77,904.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 2 | \$183,416.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$100,957.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,482.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF AMERICA NA | 11 | \$921,340.03 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF MISSISSIPPI | 2 | \$155,744.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF SMITHTOWN | 1 | \$75,585.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$135,123.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$75,930.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,913.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BUSEY BANK FSB | 1 | \$74,940.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$367,337.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 4 | \$356,567.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$193,595.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$89,216.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$283,799.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK | 1 | \$79,275.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CLARKE COUNTY STATE BANK | 1 | \$90,681.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,300.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$98,716.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$80,481.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$95,538.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$87,284.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,913.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$68,571.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$84,458.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$74,773.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE | 1 | \$76,502.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$241,450.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,689.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 10 | \$923,273.64 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$91,161.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$96,482.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$76,538.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$408,268.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$181,407.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$95,829.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$184,225.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$79,822.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$183,347.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$79,650.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | GMAC MORTGAGE CORPORATION | 5 | \$469,405.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$261,628.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,024.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$63,031.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 2 | \$151,197.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$306,938.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,981.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,469.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$183,834.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$91,287.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK | 1 | \$72,813.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$85,619.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$92,347.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,410.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 3 | \$262,259.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,359.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,860.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$695,883.85 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$94,033.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$95,492.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$89,176.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$532,342.57 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$94,411.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$337,394.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$167,393.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,512.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$88,313.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SALT RIVER PROJECT CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$145,142.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$90,836.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,615.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 2 | \$170,602.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 8 | \$749,071.38 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/NOIC | 2 | \$172,760.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$95,365.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 1 | \$89,012.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$102,783.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 4 | \$343,895.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 2 | \$184,975.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 8 | \$698,390.84 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$103,236.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,074.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$76,734.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR ONE CREDIT UNION | 1 | \$92,627.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$140,920.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$76,957.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,068.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,190.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$188,375.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$81,168.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$85,763.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FEDERAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,597.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$79,224.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$87,594.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$171,488.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$83,893.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$82,829.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$5,886,427.26 | 25.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$22,701,819.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYH1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$65,460.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$171,163.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$66,181.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 6 | \$298,648.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$34,006.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$27,331.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$84,875.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$43,808.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 11 | \$509,766.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$62,299.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$24,647.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$88,174.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$61,398.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$32,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 1 | \$57,017.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$119,521.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$250,567.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$25,901.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$27,967.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 2 | \$103,263.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BALTIMORE COMMUNITY LENDING, INC. | 1 | \$72,362.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$25,848.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$65,315.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA | 41 | \$2,000,393.09 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENA WEE | 1 | \$69,128.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 1 | \$50,950.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 11 | \$543,247.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$57,128.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE SIERRA | 3 | \$143,165.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$58,776.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$39,589.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,020,584.06 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION | 1 | \$43,894.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$61,199.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 1 | \$49,435.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADWAY FEDERAL BANK, FSB | 1 | \$49,636.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$152,173.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C. | 1 | \$67,103.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CBG MORTGAGE, INC. | 4 | \$167,090.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$52,038.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC | 19 | \$935,996.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$182,724.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 15 | \$798,634.50 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$71,483.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST | 2 | \$68,021.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$105,101.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$35,436.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 3 | \$113,868.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$82,122.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$142,413.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$69,672.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$20,590.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$209,008.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$82,500.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,043.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$73,147.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$22,805.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$31,577.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$161,515.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,145.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$55,259.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$96,619.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$60,992.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,843.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$50,569.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 4 | \$49,736.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$32,979.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$63,907.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 4 | \$206,449.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 8 | \$437,713.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$44,304.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$39,543.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$198,255.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 20 | \$987,503.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$21,188.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 2 | \$117,316.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$119,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$113,331.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,659.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$186,320.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$198,624.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$75,036.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$48,564.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$64,477.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$35,177.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$35,740.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$35,133.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$698,043.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$584,205.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$178,271.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$50,681.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$38,513.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$31,835.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$50,155.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$131,543.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 11 | \$544,915.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRSTBANK PUERTO RICO | 1 | \$28,638.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$46,885.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$45,939.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$128,570.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$53,613.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 12 | \$599,525.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 6 | \$331,847.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$120,998.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 1 | \$56,863.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$6,647.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$52,250.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$39,626.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$30,982.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$50,313.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$33,427.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$122,018.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$11,787.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$41,861.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HUMBOLDT BANK | 1 | \$37,619.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 2 | \$103,316.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$29,241.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$61,210.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$254,026.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$30,035.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,545.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$86,611.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$39,197.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$74,666.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK | 3 | \$188,824.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$47,927.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | MACON SAVINGS BANK | 1 | \$67,504.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$133,620.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$53,969.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$70,885.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$416,664.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$42,185.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$72,127.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,972.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$69,945.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$55,638.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$59,321.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$40,734.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$35,740.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$252,003.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,892.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$53,257.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 2 | \$93,595.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$185,693.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$120,183.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,337.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS BANK | 2 | \$99,852.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 2 | \$125,954.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$776,921.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$72,222.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$385,638.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$258,378.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$47,702.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW HAVEN SAVINGS BANK | 3 | \$186,530.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$15,156.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$148,345.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$46,143.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$511,343.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$57,244.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$31,027.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$53,850.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$61,503.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$114,685.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$283,626.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PERPETUAL SAVINGS BANK | 1 | \$39,943.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$94,416.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,231,398.70 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,493.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$59,235.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$140,863.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RAVENNA SAVINGS BANK | 1 | \$22,847.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$53,371.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK | 1 | \$57,113.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$132,307.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$43,729.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$204,285.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| SALT RIVER PROJECT CREDIT UNION | 1 | \$58,352.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$31,363.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP VENTURES FUND | 2 | \$69,751.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 11 | \$568,654.93 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP/NOIC | 7 | \$455,240.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP / MARQUETTE BANK | 2 | \$159,807.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND | 2 | \$103,349.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 5 | \$292,215.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 6 | \$305,813.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / SKY BANK | 34 | \$1,862,579.40 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$93,001.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$104,522.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP | 8 | \$380,812.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$64,182.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,174.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$53,248.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB | 1 | \$61,559.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC. | 5 | \$278,596.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$50,339.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$106,549.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB | 2 | \$70,642.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$171,840.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$88,686.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$132,354.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$34,276.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 2 | \$80,339.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | TEXAS BANK | 2 | \$94,350.07 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$38,593.17 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$65,350.61 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$41,764.77 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$120,252.98 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,138.56 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$45,183.35 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$61,442.24 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | THE SUTTON STATE BANK | 3 | \$149,507.63 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,127.11 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 2 | \$92,091.97 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TITLE WEST MORTGAGE, INC. | 1 | \$37,013.21 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$44,738.93 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$107,530.54 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$56,927.70 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNION BANK | 3 | \$133,951.56 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | UNION BANK & TRUST COMPANY | 1 | \$19,514.16 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNIONBANK | 4 | \$146,985.38 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 2 | \$99,178.29 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$49,151.74 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$44,230.56 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$26,483.74 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$35,678.64 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,053.42 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$44,733.42 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$91,393.29 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT | 1 | \$52,703.02 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$71,293.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$56,077.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$159,937.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$44,271.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$9,787,481.84 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 867 | \$44,015,017.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYJ7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$74,312.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 9 | \$755,120.80 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENAWEЕ | 1 | \$81,945.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 1 | \$88,893.68 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$78,150.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BALL NATIONAL BANK | 1 | \$86,511.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$83,516.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$451,788.91 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$79,348.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 6 | \$531,339.74 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$61,955.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$95,736.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 1 | \$106,094.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$88,886.92 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$93,756.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$88,138.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$83,986.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$69,561.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$81,107.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 7 | \$656,427.98 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST BANK OF CLEWISTON | 1 | \$61,103.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$93,939.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,554.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$72,018.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$95,205.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 1 | \$96,168.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,586.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$80,217.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$111,952.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$95,867.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,849.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$72,650.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,958.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK | 1 | \$78,705.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MAJOR MORTGAGE | 1 | \$104,813.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK | 1 | \$91,579.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,449.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,482.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK | 1 | \$78,617.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$269,590.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,868.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$79,480.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,787.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,509.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP/NOIC | 1 | \$85,008.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP | 2 | \$160,996.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$87,004.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | STATE BANK OF LACROSSE | 1 | \$81,840.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,515.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$59,428.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$79,300.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$36,682.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,573.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,058,931.87 | 23.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$8,899,819.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYK4 | ACCESS MORTGAGE CORPORATION | 1 | \$125,132.16 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$122,663.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$135,604.52 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,679.25 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$115,330.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 4 | \$443,331.43 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,075.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$493,700.68 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$122,968.48 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$139,187.77 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,929.51 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$124,943.35 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$265,290.64 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$133,439.88 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$257,352.95 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,839.59 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,867.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,275.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,817.39 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,961.58 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 12 | \$1,531,724.34 | 30.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,031,115.18 | 100% | 0 | \$0.00 | | | 0 |
| 31416VYL2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$69,143.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$54,400.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$102,711.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HOME FUNDING INC. | 1 | \$61,238.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$115,773.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$170,322.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK SSB | 1 | \$54,331.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 2 | \$59,132.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAC FLORIDA BANK | 1 | \$52,358.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$54,666.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 5 | \$261,854.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF LENAWEE | 2 | \$53,886.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF MISSISSIPPI | 6 | \$183,250.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKFINANCIAL FSB | 1 | \$72,298.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKWEST | 1 | \$20,969.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$97,907.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BNY MORTGAGE COMPANY, LLC | 1 | \$65,666.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CALIFORNIA MORTGAGE SERVICE | 1 | \$6,649.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARROLL MORTGAGE GROUP | 1 | \$37,866.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBG MORTGAGE, INC. | 2 | \$106,175.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 13 | \$661,533.87 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$36,143.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL TRUST BANK | 1 | \$40,503.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTREBANK | 1 | \$36,603.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 8 | \$489,026.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$18,038.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$112,973.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$19,801.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | CLOVER LEAF BANK SB | 1 | \$37,987.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$36,890.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 1 | \$57,788.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$29,117.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$96,788.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$31,550.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$63,964.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 1 | \$66,367.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$45,766.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$60,112.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,141.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$21,525.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 2 | \$120,162.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 10 | \$553,151.53 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$26,565.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$69,372.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$44,227.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$66,426.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$90,792.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$680,177.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$46,346.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$18,986.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$90,427.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$61,249.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$83,710.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$54,301.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$23,191.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$52,786.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$34,428.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,852.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$55,370.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 4 | \$227,728.43 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 5 | \$182,030.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,479.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$24,350.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B. | 4 | \$205,557.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$44,005.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$48,271.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$38,683.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$50,994.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$61,061.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC. | 1 | \$55,044.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$53,718.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$48,122.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$65,724.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$60,567.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$181,148.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$52,486.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$60,652.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,270.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK | 1 | \$33,386.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$4,551.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$22,159.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LORIMAC CORPORATION | 1 | \$64,777.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$47,923.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$34,581.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK | 1 | \$26,939.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$124,464.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$47,714.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK | 1 | \$48,997.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK | 1 | \$60,257.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$37,058.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$30,601.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$40,944.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK | 1 | \$53,003.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$60,209.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$131,119.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$30,737.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$102,943.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$67,599.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$52,324.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,435.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$100,704.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 4 | \$149,608.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,444.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$91,393.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 11 | \$420,617.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$44,874.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$9,317.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$59,944.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$74,959.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$293,206.03 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$70,547.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SAWYER SAVINGS BANK | 1 | \$42,793.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK | 1 | \$24,829.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP VENTURES FUND | 2 | \$73,590.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP/NOIC | 2 | \$100,899.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND | 2 | \$84,139.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$52,838.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$63,230.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP | 4 | \$214,742.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$47,497.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB | 1 | \$57,315.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC. | 5 | \$198,420.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$123,739.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB | 2 | \$96,906.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$119,338.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$75,395.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,233.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$50,540.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$111,803.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$117,669.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$46,220.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$114,644.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUTTON STATE BANK | 2 | \$123,473.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$54,111.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$40,543.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$22,428.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$67,987.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 1 | \$73,352.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$49,771.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$70,577.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$38,334.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 1 | \$20,440.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$44,010.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,767.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$56,309.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 4 | \$104,042.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$128,074.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$3,618,224.65 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 351 | \$16,508,242.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYM0 | BANCO SANTANDER PUERTO RICO | 18 | \$2,907,168.46 | 72.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$202,574.89 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$260,105.86 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$452,732.58 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$191,959.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,014,541.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYN8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$90,454.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$111,283.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,913.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,661.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,229.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$44,717.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$162,434.42 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|--------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 13 | \$1,004,128.28 | 12.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$124,005.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$123,444.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,874.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,893.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,173.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$289,639.44 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$124,572.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$83,131.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$80,936.12 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$317,787.61 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,409.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,379.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$92,379.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$133,280.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,407.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$51,424.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,134,125.69 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,816.20 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$633,535.15 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$152,698.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,902.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$47,078.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$99,219.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,613.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$244,397.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$275,141.57 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$422,516.54 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$53,762.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$615,386.77 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$233,921.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$8,071,675.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$267,615.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$57,502.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$45,566.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$1,033,240.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$285,939.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$25,597.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$25,660.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE CREDIT UNION | 4 | \$79,577.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$56,420.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$140,719.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$269,620.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$213,651.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 10 | \$389,237.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$118,946.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$22,221.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$113,277.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$319,189.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$38,451.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$170,277.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$110,681.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$17,105.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$26,449.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$51,256.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$66,114.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$77,991.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ASHORE FUNDING, INC | 1 | \$29,623.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$41,522.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$153,117.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$32,805.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 12 | \$347,618.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$59,276.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$559,650.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$103,122.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 9 | \$274,777.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 41 | \$1,291,362.42 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA | 1 | \$21,824.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$152,647.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$18,469.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI | 1 | \$11,953.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT | 1 | \$60,747.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD | 1 | \$30,027.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 6 | \$133,624.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 4 | \$192,936.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$112,319.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$487,512.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$64,603.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 9 | \$439,786.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS | 12 | \$245,404.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$49,197.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 9 | \$412,871.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 2 | \$133,526.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BENCHMARK MORTGAGE CORPORATION | 5 | \$114,829.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$29,749.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 5 | \$235,061.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$43,278.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BROCKTON CREDIT UNION | 2 | \$56,138.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BROOKLINE BANK | 1 | \$48,193.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$306,207.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$17,727.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK | 1 | \$41,435.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BYRON CENTER STATE BANK | 2 | \$81,242.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$43,660.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$161,018.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C. | 7 | \$387,071.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$78,556.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$31,273.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE CORPORATION | 5 | \$273,483.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$149,295.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 24 | \$816,573.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$22,424.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 2 | \$56,689.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 4 | \$83,497.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$65,193.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 2 | \$65,707.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER ONE MORTGAGE CORP. | 13 | \$563,055.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 4 | \$197,488.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$19,489.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$110,533.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 30 | \$1,403,876.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$23,286.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$55,116.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | CITIZENS BANK OF CAMPBELL COUNTY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$34,548.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$19,932.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$37,852.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$404,216.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$61,949.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$25,077.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$102,622.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARKE COUNTY STATE BANK | 1 | \$22,253.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$9,262.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$76,260.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$48,478.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$49,046.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$44,031.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$48,749.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL FEDERAL BANK | 13 | \$463,598.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$15,518.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$62,088.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$41,384.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 5 | \$166,915.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$37,864.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$28,583.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$97,420.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 6 | \$120,513.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$120,206.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$76,390.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 2 | \$182,436.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE | 3 | \$71,118.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$206,537.36 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CROWN BANK, N.A. | 1 | \$40,002.85 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CU WEST MORTGAGE, INC. | 1 | \$53,621.18 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CUMANET, LLC | 1 | \$105,618.66 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$22,616.79 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$58,572.68 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$38,515.67 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 2 | \$57,069.99 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$150,394.98 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$111,573.08 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$60,300.59 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$149,577.62 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$33,147.32 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | EAST WEST BANK | 1 | \$48,227.77 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$18,217.23 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$276,555.32 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$26,221.37 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EUROBANK | 1 | \$13,737.96 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | EVANS NATIONAL BANK | 1 | \$3,653.42 | 0.01% | 0 | \$0.00 | NA | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$22,215.47 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EXTRACO MORTGAGE | 11 | \$431,322.33 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$48,242.68 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FAR WEST BANK | 1 | \$34,426.62 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$16,077.87 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 32 | \$1,502,206.24 | 2.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$193,451.64 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$58,794.18 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 1 | \$16,491.55 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$10,214.94 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$53,967.48 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$89,138.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$66,517.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 11 | \$277,623.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$128,617.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$79,885.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$85,655.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 10 | \$299,578.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$1,324,008.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$181,864.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$34,400.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$77,485.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$56,787.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$7,190.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,205.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 9 | \$209,340.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$33,953.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$148,300.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$566,707.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$32,411.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$180,080.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$119,303.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$71,479.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$99,437.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$49,470.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$59,218.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$25,652.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$84,204.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$36,454.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 22 | \$686,944.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$89,745.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$75,199.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 26 | \$750,956.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$31,983.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$48,564.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 10 | \$310,671.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$82,721.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$7,185.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 7 | \$258,587.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 20 | \$883,351.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$199,247.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$314,364.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 10 | \$512,911.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$56,086.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$68,359.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$182,061.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 2 | \$50,893.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$36,124.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$188,620.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$69,291.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 12 | \$434,599.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 6 | \$258,991.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B. | 2 | \$83,251.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$24,980.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$350,866.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE | 1 | \$60,690.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|--|
| HANCOCK MORTGAGE COMPANY | 2 | \$114,085.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| HARRY MORTGAGE COMPANY | 3 | \$91,259.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| HAWAII HOME LOANS, INC. | 1 | \$65,508.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$69,645.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| HEARTLAND BANK | 1 | \$18,230.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| HERITAGE BANK AND TRUST | 2 | \$72,253.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME FINANCING CENTER INC. | 5 | \$261,503.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$137,571.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME STATE BANK | 1 | \$72,581.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOMETOWN BANK | 1 | \$14,785.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$137,686.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$94,662.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 3 | \$53,432.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| ILLINI BANK | 1 | \$21,532.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| ILLINOIS NATIONAL BANK | 3 | \$77,493.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| INDEPENDENT BANK CORPORATION | 7 | \$285,320.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| INTERNATIONAL BANK OF COMMERCE | 15 | \$566,272.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| ISB COMMUNITY BANK | 1 | \$47,189.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| IVANHOE FINANCIAL INC. | 5 | \$167,731.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$76,294.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$29,623.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$37,422.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| KEY MORTGAGE LINK, INC. | 1 | \$9,557.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| KEYSTONE NAZARETH BANK & TRUST | 2 | \$156,583.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| LA GRANGE STATE BANK | 3 | \$135,341.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$106,924.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| LANDMARK CREDIT UNION | 6 | \$136,083.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| LEADER BANK, N.A. | 3 | \$127,644.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 1 | \$69,360.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$20,584.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$73,950.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,797.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 3 | \$103,035.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LORIMAC CORPORATION | 1 | \$19,264.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$329,201.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$73,186.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 6 | \$136,980.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 4 | \$108,249.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 3 | \$52,248.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$40,013.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$138,940.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 4 | \$195,115.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE NATIONAL BANK | 2 | \$91,976.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$28,752.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$178,700.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$89,446.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, N.A. | 1 | \$30,517.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$51,974.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$41,056.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$48,434.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$23,180.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK | 1 | \$10,743.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$544,384.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$239,398.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$79,379.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$965,681.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$9,349.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 2 | \$59,846.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 4 | \$240,228.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$51,813.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 5 | \$93,655.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$64,118.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$177,138.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 2 | \$123,261.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$58,077.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$63,257.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$16,226.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$146,583.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,754.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$23,272.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$30,263.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$12,842.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$206,332.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,298.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 48 | \$1,505,997.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$31,900.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$57,221.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$491,915.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$109,810.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$177,706.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 12 | \$519,296.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| NORTH MILWAUKEE STATE BANK | 1 | \$17,311.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$99,373.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$33,533.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 2 | \$52,714.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$347,614.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS STATE BANK | 2 | \$109,810.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 4 | \$152,662.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$61,536.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK | 1 | \$21,670.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 6 | \$119,603.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$58,572.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$83,418.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$71,317.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 2 | \$73,923.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$49,329.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,715.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$463,332.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$14,496.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PERPETUAL SAVINGS BANK | 1 | \$14,203.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,588.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANTATION FEDERAL BANK | 1 | \$154,479.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 55 | \$2,362,228.75 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$93,565.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$43,878.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$221,806.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$5,254.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$46,867.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$101,677.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$42,446.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$51,146.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| R ~ G MORTGAGE CORPORATION | 7 | \$445,475.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 1 | \$35,136.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$10,889.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$73,550.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$36,212.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 6 | \$129,825.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 10 | \$296,844.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER MORTGAGE CORPORATION | 9 | \$279,728.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$48,034.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$113,890.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,160.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SBC MORTGAGE, LLC | 1 | \$44,616.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$26,119.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK | 3 | \$109,553.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$25,782.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$56,294.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY COUNTY BANK | 1 | \$35,751.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK | 2 | \$93,548.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP | 41 | \$1,325,935.41 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 4 | \$351,741.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 7 | \$94,050.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$39,672.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$33,410.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | ST. ANNES CREDIT UNION | 3 | \$87,278.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$22,887.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$181,742.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 3 | \$103,112.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$30,252.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$192,775.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$216,927.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$117,910.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$249,182.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 4 | \$103,265.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$69,463.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$85,029.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 15 | \$342,250.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$101,507.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,091.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$80,426.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$33,877.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$200,469.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$79,783.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$64,191.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$300,923.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 6 | \$134,557.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 6 | \$238,561.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$30,289.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$54,380.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$137,713.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$146,803.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$58,837.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$78,859.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUTTON STATE BANK | 3 | \$73,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$21,942.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK FEDERAL CREDIT UNION | 1 | \$26,599.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$229,740.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$344,776.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$18,609.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$100,299.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$37,630.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$3,906.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 11 | \$637,621.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$61,731.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 8 | \$132,347.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$28,643.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$91,565.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$54,720.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$29,243.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$63,029.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$59,514.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA MONEY CENTER INC. | 1 | \$10,555.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK & TRUST | 1 | \$10,667.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$92,426.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$63,655.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 1 | \$36,211.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$45,783.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$36,411.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$63,723.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$55,896.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$119,988.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$74,644.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$38,401.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBANK | 2 | \$89,084.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$47,045.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 6 | \$254,317.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$17,678.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 6 | \$201,463.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$315,028.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 4 | \$97,483.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$139,934.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$3,481,673.68 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,719 | \$63,381,419.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VYQ1 | AF BANK | 1 | \$119,039.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$664,245.41 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$187,347.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$283,756.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$183,726.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,901.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$73,388.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$162,165.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$140,960.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$253,146.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$143,463.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$78,200.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$47,967.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$265,989.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| BLUE BALL NATIONAL BANK | 3 | \$238,435.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$139,654.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$117,822.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$221,796.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$77,752.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$144,108.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$113,863.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,591.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$74,169.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$129,693.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$119,170.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,228.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$90,119.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$126,005.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$1,970,476.79 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,479.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$124,106.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$420,554.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$127,960.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$216,496.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$381,425.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$127,500.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$538,617.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 1 | \$81,031.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$52,403.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$141,392.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|-----|
| | HOME FINANCING CENTER INC. | 2 | \$339,492.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$85,891.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$222,899.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$224,900.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$426,640.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,407.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$256,714.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$251,812.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,782.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$22,109.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 1 | \$86,062.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,693.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$82,628.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$80,728.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,229.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$544,342.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$159,454.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,136,932.55 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$290,666.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$76,167.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$93,581.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,426,421.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$4,335,658.97 | 15.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$215,673.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$309,442.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | R ~ G MORTGAGE CORPORATION | 2 | \$177,245.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$109,917.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,425.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,831.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$333,692.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$107,496.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,840.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$213,743.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 34 | \$3,999,441.95 | 13.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$379,228.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$121,953.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$94,459.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$570,331.51 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,389.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$274,946.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$201,566.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,124.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$107,089.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$224,945.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,650.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$848,072.77 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$28,738,881.49 | 100% | 0 | \$0.00 | | | 0 |
| 31416VYR9 | AMARILLO NATIONAL BANK | 1 | \$83,399.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,347.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$105,754.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,837.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$452,398.43 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$474,565.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BELLCO CREDIT UNION | 1 | \$225,700.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,418.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$95,321.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,861.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$162,911.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$57,503.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$722,806.05 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$5,433.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$100,806.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$136,310.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$208,254.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,157.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,047.91 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$102,905.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$27,259.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$83,655.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$113,351.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$65,794.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$48,861.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$398,810.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,962.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,543.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$245,498.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$62,529.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$496,761.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$284,750.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$289,208.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,996.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$146,933.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | FIRST NORTHERN CREDIT UNION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$249,483.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$118,122.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$186,294.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$319,722.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$343,012.48 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$76,494.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$507,478.61 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$103,015.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,857.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,756.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$278,453.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$174,428.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$117,730.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$44,473.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$340,182.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$312,411.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$85,284.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$887,517.66 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,276.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,122,113.88 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,684.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$298,801.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$176,608.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$252,330.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS BANK | 1 | \$142,603.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$787,218.35 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE | 1 | \$115,552.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,205.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$137,816.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,093.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$227,615.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$90,609.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$147,819.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$301,275.95 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$225,166.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 3 | \$374,789.26 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$88,621.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$112,602.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,881.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 3 | \$399,785.97 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,567.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$591,173.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$77,543.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$193,576.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$927,532.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$20,093,239.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VYS7 | AGFIRST FARM CREDIT BANK | 1 | \$34,952.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$71,588.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$92,295.41 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$28,481.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$84,383.90 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$20,472.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$106,277.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$647,515.38 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$327,496.45 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$293,249.57 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$90,916.94 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$258,972.15 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$824,421.51 | 26.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,810.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 4 | \$128,101.88 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$97,179.23 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,143,115.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYT5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$382,049.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$125,992.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,859.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$222,184.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$577,739.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$293,037.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$267,492.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$303,252.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$322,501.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,721.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$616,879.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,299.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$160,488.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,123.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,247,158.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 3 | \$674,194.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$236,467.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$146,350.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$22,628.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,085.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAMBLE SAVINGS BANK | 1 | \$156,164.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,433,919.78 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CCO MORTGAGE CORPORATION | 2 | \$169,883.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,628.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,230,012.32 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$713,603.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$246,350.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,221.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 2 | \$759,341.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$212,141.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,137.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$313,574.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,105,976.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,002.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$243,738.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$130,346.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$219,789.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$231,169.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$150,828.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,963.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,144.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$169,995.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$611,827.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$912,057.58 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$41,697.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,943,744.20 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,714.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$654,336.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$676,106.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|--|
| FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$287,414.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$165,686.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PLACE BANK | 2 | \$272,255.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$357,888.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| FORUM CREDIT UNION | 7 | \$960,292.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| FREMONT BANK | 2 | \$406,581.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| FULTON BANK | 3 | \$438,849.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$133,617.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| GREAT MIDWEST BANK SSB | 2 | \$328,776.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,266.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| HEARTLAND BANK | 6 | \$1,159,432.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| HEARTLAND CREDIT UNION | 1 | \$249,229.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME STATE BANK | 1 | \$122,201.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| HONOR STATE BANK | 1 | \$153,288.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| ILLINI BANK | 3 | \$442,853.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,942.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| IOWA STATE BANK | 1 | \$142,160.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$587,772.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAKE AREA BANK | 1 | \$170,665.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| LANDMARK CREDIT UNION | 1 | \$155,835.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| LEADER BANK, N.A. | 5 | \$913,628.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$142,693.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| MACON BANK, INC. | 1 | \$185,848.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$146,658.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$382,086.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARQUETTE BANK | 1 | \$199,865.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| MAX CREDIT UNION | 2 | \$288,889.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,795.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$947,438.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$499,944.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$243,134.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$206,632.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 4 | \$875,249.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,843.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 6 | \$930,416.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$207,382.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$880,091.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,454.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$667,111.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$118,518.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$125,689.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 10 | \$1,510,978.15 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,489.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 22 | \$4,362,753.14 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$663,328.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,142,637.84 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$302,774.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,020.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,068.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY INVESTMENTS INC. | 1 | \$280,767.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$174,550.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 5 | \$1,186,481.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$116,555.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$188,390.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$666,089.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | 5 | \$893,359.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,925.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$219,581.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,479.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$154,040.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$602,697.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$194,161.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$142,967.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$684,414.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$166,475.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$238,844.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,685.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$401,081.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,508.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,535,542.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,276,822.31 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$55,496,780.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYU2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$132,359.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$60,323.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,353,335.02 | 29.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$371,927.12 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$370,403.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$303,294.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,727.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 28 | \$3,495,177.97 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 13 | \$1,538,702.20 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS STATE BANK | 3 | \$242,644.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$204,762.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,074,596.59 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$11,282,253.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VYV0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$367,488.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$42,766.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$5,929.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$350,184.84 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,540.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$475,515.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,164.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$270,038.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$748,090.05 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$85,707.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$646,878.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$86,631.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$227,345.56 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$6,847.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$345,864.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$680,800.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$207,646.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,524.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$8,747.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$96,618.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$108,223.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$730,640.83 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EXTRACO MORTGAGE | 1 | \$29,678.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$92,455.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$9,082.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$107,324.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$245,199.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$40,987.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$802,787.63 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$109,976.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$645,543.94 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$222,101.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$38,642.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$12,874.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$269,761.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$324,328.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$117,811.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$864,269.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$161,305.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 2 | \$287,642.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$219,158.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$338,096.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 1 | \$10,601.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$199,808.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,224.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$335,887.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$10,295.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,777.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$159,488.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$196,062.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$242,031.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | MACON SAVINGS BANK | 1 | \$33,718.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$141,983.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,227.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$43,250.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$22,264.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 8 | \$170,395.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$76,886.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$88,585.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$52,917.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,358.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 26 | \$3,296,575.35 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$280,567.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,897.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,148.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,568.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,624,396.97 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$131,652.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$77,203.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$14,091.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$81,030.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$94,937.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$83,022.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$230,754.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$89,783.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$199,309.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,263.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$112,989.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$13,228.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$335,669.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$154,046.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,198,753.34 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$22,653,878.70 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYW8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$80,579.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,266,846.80 | 26.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$386,452.04 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 12 | \$967,248.71 | 19.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$560,726.19 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,284.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$152,577.04 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 2 | \$167,072.81 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$139,414.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$148,689.01 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$215,504.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$21,897.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | \$498,211.76 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$168,039.09 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$4,844,544.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYX6 | ASSOCIATED BANK, NA | 2 | \$454,864.89 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$56,338.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,370.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$54,018.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK | 1 | \$34,637.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC | 5 | \$265,682.50 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$81,019.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$64,119.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$56,910.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,718.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$127,717.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,616.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 1 | \$62,375.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$60,257.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 1 | \$18,560.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,069.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$169,312.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$61,038.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$64,367.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$116,262.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$239,097.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$108,546.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,413,608.27 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$72,213.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 4 | \$659,043.03 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$64,378.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$109,915.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$25,829.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$533,948.10 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$58,815.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 2 | \$110,894.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$98,371.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,552,479.55 | 46.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$14,025,401.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYY4 | ARVEST MORTGAGE COMPANY | 13 | \$582,233.61 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,458.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$376,585.70 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$94,476.67 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$30,084.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$21,032.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$7,187.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$114,140.79 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$556,327.83 | 20.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$110,236.32 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$63,799.01 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$137,187.43 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$218,405.16 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$337,350.39 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,683,505.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VYZ1 | ANCHORBANK FSB | 1 | \$198,525.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,650.86 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$209,243.62 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$110,426.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$897,878.31 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$110,776.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$570,771.03 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$974,552.36 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,616,991.60 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,776,816.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VZA5 | ARVEST MORTGAGE COMPANY | 1 | \$83,581.85 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,861.34 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$564,408.13 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$171,487.16 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$312,976.48 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$164,613.61 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$399,827.72 | 15.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$853,814.53 | 32.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,612,570.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VZB3 | FIRST HAWAIIAN BANK | 3 | \$916,169.77 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$249,107.68 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$203,359.79 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$160,511.75 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,726.62 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$343,964.50 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$327,810.37 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,071,021.78 | 46.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,422,672.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416VZC1 | | 7 | \$700,101.81 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 8 | \$1,048,384.68 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$311,265.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$313,889.24 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$77,755.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,937,876.85 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 28 | \$2,946,549.29 | 28.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$210,991.98 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$92,290.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$352,323.22 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,280,273.62 | 22.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,271,702.03 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VZD9 | ALPINE BANK OF ILLINOIS | 1 | \$123,488.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,262.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$139,128.30 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$635,278.64 | 10.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$359,696.72 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$116,495.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$325,283.04 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$264,615.21 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,746.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$512,648.91 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$397,090.51 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$171,008.52 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN | 2 | \$249,059.30 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OHIO | | | | | | | | |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$144,532.15 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$805,830.11 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,877.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,349,750.15 | 22.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,978,791.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VZE7 | AMSOUTH BANK | 2 | \$149,708.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$956,736.15 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$76,943.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$255,368.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 21 | \$1,603,602.40 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$128,144.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,259,792.47 | 34.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 31 | \$2,752,269.53 | 22.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$300,615.53 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$556,161.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$43,909.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,297,472.67 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$12,380,724.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VZF4 | ADVANTAGE BANK | 1 | \$118,934.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$777,044.68 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 1 | \$142,967.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$133,563.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,559.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$116,777.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$291,085.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$161,715.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|-----|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$202,065.26 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$911,003.76 | 3.82% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 2 | \$251,332.36 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$152,950.76 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | GECU | 1 | \$124,834.75 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,698.95 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,503.04 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$139,318.03 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$269,754.85 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,377.19 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$133,351.58 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY BANK | 2 | \$261,548.46 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$850,923.09 | 3.57% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$257,371.03 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,092.91 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,821.47 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$479,295.34 | 2.01% | 0 | \$0.00 | NA | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 9 | \$1,176,239.44 | 4.94% | 0 | \$0.00 | NA | \$0 |
| | SELF-HELP / MARQUETTE BANK | 20 | \$2,791,796.20 | 11.72% | 0 | \$0.00 | NA | \$0 |
| | SELF-HELP VENTURES FUND | 3 | \$375,276.92 | 1.58% | 0 | \$0.00 | NA | \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 14 | \$1,923,356.90 | 8.07% | 0 | \$0.00 | NA | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 8 | \$917,054.97 | 3.85% | 0 | \$0.00 | NA | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 4 | \$535,289.00 | 2.25% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,727.21 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$602,856.89 | 2.53% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$266,555.03 | 1.12% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 44 | \$8,447,486.11 | 35.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$23,820,529.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VZG2 | AMSOUTH BANK | 1 | \$43,328.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$256,093.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 15 | \$1,372,729.88 | 24.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$168,314.87 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$36,945.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$80,412.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$60,920.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,795,299.38 | 32.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 2 | \$220,252.84 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,863.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$301,972.43 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$70,686.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,013,903.65 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,501,723.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VZH0 | ASSOCIATED BANK, NA | 1 | \$119,929.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$162,840.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$125,290.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 3 | \$378,558.62 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$162,810.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$142,695.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,566.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,265.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,148,007.51 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$413,805.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,222.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$54,680.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$129,774.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$176,871.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$129,483.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 10 | \$1,218,979.22 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,372.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,278.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$621,237.49 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$223,278.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$130,718.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$155,342.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$116,504.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,773.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$231,063.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$125,448.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$143,247.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,891.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,354.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$138,263.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$123,265.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$381,108.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$103,735.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$507,630.59 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$492,629.03 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$492,160.84 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$125,024.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OMNIAMERICAN BANK | 1 | \$205,067.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,741.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$94,900.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,431.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,805.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FEDERAL SAVINGS BANK | 2 | \$286,586.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,416.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$147,172.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 1 | \$127,516.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,701.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$105,667.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,541.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$218,864.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,228.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$173,264.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,254.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,491,202.80 | 38.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$19,295,475.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VZJ6 | CITIMORTGAGE, INC. | 3 | \$162,007.14 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$387,975.14 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE LENDING, INC. | 1 | \$73,671.73 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$304,739.86 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,788.60 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$114,546.53 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$47,703.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,818.33 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | WELLS FARGO BANK, N.A. | 3 | \$369,813.52 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,135,556.33 | 40.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,784,620.39 | 100% | 0 | \$0.00 | | | 0 |
| 31416WJ29 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$214,950.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$545,500.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 3 | \$199,473.92 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$159,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 3 | \$202,275.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$328,850.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$240,239.82 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,218,275.59 | 39.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,108,564.33 | 100% | 0 | \$0.00 | | | 0 |
| 31416WJ37 | | BANK OF AMERICA, N.A. | 1 | \$211,015.51 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$509,367.56 | 16.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$215,239.17 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$784,970.31 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,374,206.56 | 44.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,094,799.11 | 100% | 0 | \$0.00 | | | 0 |
| 31416WJ45 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 2 | \$230,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 2 | \$230,768.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$124,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$367,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$242,725.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 2 | \$240,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 2 | \$228,126.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$119,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 2 | \$221,600.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 25 | \$2,943,799.17 | 6.46% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$123,920.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 4 | \$449,600.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$109,876.74 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AKRON | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 5 | \$577,652.17 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,750.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$239,850.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$116,475.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$113,520.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$593,250.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | CENTREBANK | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,340.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 2 | \$227,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$110,426.22 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,700.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,289,226.00 | 2.83% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$462,146.66 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,650.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$109,876.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$114,453.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,361.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$348,207.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$576,140.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$238,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$344,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$116,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$357,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$224,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$226,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,049,314.80 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,685.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$358,061.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$233,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$358,512.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$234,270.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$116,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$352,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$238,781.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 2 | \$234,231.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$470,009.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,159.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 9 | \$1,055,177.41 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$332,073.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MANSFIELD COOPERATIVE BANK | 1 | \$120,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$124,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$223,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,367.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$238,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$222,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$119,862.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$358,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$123,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$227,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$243,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,155.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$233,189.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$230,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PIONEER CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$114,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$579,015.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$239,955.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,613.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 7 | \$810,128.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$109,747.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$231,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$225,876.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$237,734.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$348,944.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$220,729.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$465,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$117,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$119,165.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$114,868.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$581,322.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$8,276,556.97 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$45,555,138.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJ52 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$781,185.69 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 13 | \$1,011,868.76 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 25 | \$4,814,885.42 | 56.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$121,096.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$128,425.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 11 | \$1,681,322.57 | 19.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$8,538,785.03 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJ60 | ANCHORBANK FSB | 1 | \$114,572.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | ASSOCIATED BANK, NA | 5 | \$1,062,597.02 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,839,421.93 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$119,197.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$651,058.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$193,362.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,145.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$979,758.74 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$177,766.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$418,045.43 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 23 | \$4,031,675.83 | 28.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$935,496.13 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$136,807.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$299,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$744,282.18 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,906,044.19 | 13.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$14,022,410.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJ78 | BANCO SANTANDER PUERTO RICO | 1 | \$177,795.83 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 5 | \$934,599.74 | 60.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$322,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,871.71 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,554,267.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJ86 | BANNER BANK | 1 | \$332,618.51 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,127,372.16 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$153,250.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$257,450.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 7 | \$1,808,947.58 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$385,279.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$1,500,976.87 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$294,179.72 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$363,306.70 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$165,163.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$161,476.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 2 | \$299,659.68 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$370,254.16 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,380.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$157,524.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$541,115.60 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$398,152.68 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$183,313.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$150,636.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$149,481.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$221,431.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,207,124.40 | 10.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,386,096.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJ94 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$92,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$586,800.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$97,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$203,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,972,060.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 5 | \$469,600.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$108,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$91,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$94,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$103,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$89,741.67 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$481,647.39 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,493,349.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJP8 | AMERICAN BANK, N.A. | 1 | \$72,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$65,473.63 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$76,300.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$49,935.64 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$80,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$45,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,973.66 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$78,300.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$77,494.10 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,481.56 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$134,415.18 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,379.62 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$23,936.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$53,450.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,161,839.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJQ6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,715.73 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,345.96 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$340,585.93 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$338,476.79 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$152,392.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$167,999.44 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$1,602,510.77 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$148,714.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$146,415.74 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$314,439.56 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$642,777.22 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$162,894.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,929.50 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,457.05 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,889.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,290.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$151,971.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$487,401.93 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,616,207.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJR4 | DISCOVER BANK | 10 | \$827,071.83 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 28 | \$5,925,923.00 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$107,329.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,345.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$335,372.81 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$605,807.38 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,860,850.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJS2 | DANVERSBANK | 1 | \$226,871.79 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$418,337.29 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$669,946.50 | 28.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$176,101.06 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$829,395.29 | 35.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,320,651.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJT0 | AUBURNBANK | 2 | \$129,065.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,276,140.14 | 32.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$153,544.35 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,555.18 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$463,520.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$91,668.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$179,469.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE NATIONAL BANK | 1 | \$158,828.58 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,800.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$487,172.65 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$499,364.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$261,191.62 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$63,500.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$647,447.90 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$353,961.05 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$76,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$188,830.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$239,146.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$473,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$282,475.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$162,704.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,049,104.07 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$279,860.53 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$10,134,498.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WJU7 | BANCO SANTANDER PUERTO RICO | 2 | \$411,606.41 | 26.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$453,692.61 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$168,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$522,650.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,555,949.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WJV5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$195,030.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,079,601.26 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$829,816.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$295,548.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,890.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$390,409.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|-----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$353,818.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$638,821.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$396,372.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$208,397.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$251,924.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$385,765.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$184,515.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$258,349.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 26 | \$6,668,253.98 | 18.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$690,431.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$259,037.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$263,639.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$513,380.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 12 | \$4,290,928.78 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$191,277.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$189,327.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,928.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$808,810.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$684,466.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$922,157.16 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,781.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 11 | \$2,904,507.15 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$322,787.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 4 | \$1,132,887.69 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$327,806.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$303,524.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$242,391.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$298,182.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,101.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,920,345.90 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$859,220.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$306,785.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$528,446.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$277,960.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,256,039.96 | 14.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$36,580,669.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,429,270.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$285,389.04 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$192,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$302,860.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$289,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$639,953.62 | 11.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,989,382.89 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,616,255.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WJX1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$831,193.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,970.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | IMORTGAGE.COM | 2 | \$237,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$236,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$232,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$337,453.07 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,528,361.23 | 35.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,324,577.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WJY9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$273,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$967,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$144,282.49 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,361,350.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 4 | \$518,020.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$144,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$143,822.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$405,062.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$143,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$551,500.11 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,258,994.90 | 47.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,045,632.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WJZ6 | DISCOVER BANK | 36 | \$4,208,376.19 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$474,979.59 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,683,355.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WK27 | ARVEST MORTGAGE COMPANY | 4 | \$756,500.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$611,530.30 | 38.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$221,000.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,589,030.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WK35 | BAXTER CREDIT UNION | 1 | \$164,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,330,689.83 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$188,910.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FREMONT BANK | 1 | \$165,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$269,279.13 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$890,000.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$310,500.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$232,752.17 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,151,131.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WK43 | AMERICAHOMEKEY, INC | 1 | \$91,603.23 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$174,926.57 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$171,618.72 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$332,632.59 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$422,275.97 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$226,653.67 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$157,874.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,409.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$130,902.01 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,602.80 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$786,767.87 | 28.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,725,266.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WK50 | AMERICAHOMEKEY, INC | 5 | \$608,165.60 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 7 | \$543,661.28 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$386,790.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$882,947.44 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$59,202.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$892,751.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,637.32 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$181,432.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$157,774.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,109.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$501,815.50 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$77,102.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$331,577.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$89,647.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$73,460.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,229.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$269,765.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$177,671.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$364,797.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$221,739.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$212,230.99 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$71,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$199,315.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$335,159.95 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$346,528.84 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,837,609.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WK68 | 1ST SOURCE BANK | 1 | \$193,269.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$328,244.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$743,729.07 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$614,997.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANK MUTUAL | 11 | \$1,048,522.24 | 4.2% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$176,739.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 2 | \$124,340.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$566,999.62 | 2.27% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,425.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL SAVINGS BANK | 3 | \$232,121.67 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$112,544.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 6 | \$946,949.00 | 3.8% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,550.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$248,033.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$282,622.66 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 3 | \$245,079.51 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | DISCOVER BANK | 1 | \$97,462.69 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$537,055.00 | 2.15% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$410,686.68 | 1.65% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,657.73 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$236,020.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 10 | \$1,881,511.00 | 7.54% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,784.20 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$402,639.00 | 1.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$86,700.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GREAT FLORIDA BANK | 1 | \$156,007.60 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$527,293.00 | 2.11% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$123,318.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$325,218.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$95,370.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 3 | \$212,373.87 | 0.85% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ILLINOIS NATIONAL BANK | 1 | \$133,160.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$140,593.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,033.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$126,278.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,248.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$170,410.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 17 | \$1,129,136.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$186,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$337,529.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$183,603.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,789,922.08 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,780.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$204,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$340,620.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$102,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$599,119.18 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 4 | \$426,810.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$142,127.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$198,107.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,999.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$148,410.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$351,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 6 | \$579,149.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 18 | \$1,787,593.02 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$75,255.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$91,836.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 30 | \$3,422,408.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 227 | \$24,939,768.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WK76 | | CIS FINANCIAL SERVICES, INC. | 5 | \$580,256.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 4 | \$471,988.52 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DISCOVER BANK | 3 | \$249,732.69 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK CORPORATION | 7 | \$363,489.54 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INVESTORS SAVINGS BANK | 1 | \$284,747.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 1 | \$242,128.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,196,276.44 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$552,118.72 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$410,215.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 6 | \$643,580.03 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAHARA MORTGAGE | 2 | \$236,772.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,054.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED BANK & TRUST | 1 | \$88,804.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,402,588.87 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$6,874,751.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WK84 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALABAMA ONE CREDIT UNION | 4 | \$248,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$250,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 3 | \$257,139.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$1,797,874.43 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$61,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$128,080.01 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$377,500.00 | 1.7% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$320,764.94 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 3 | \$184,950.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$221,665.00 | 1% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 1 | \$40,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 1 | \$25,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$65,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$418,571.76 | 1.88% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$39,596.99 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$48,300.94 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$177,850.70 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | DEXTER CREDIT UNION | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 4 | \$353,978.02 | 1.59% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$77,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$304,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,824.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$101,812.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$529,218.29 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$152,617.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$403,078.11 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$178,843.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$35,570.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$73,780.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| ILLINI BANK | 2 | \$111,505.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 6 | \$377,710.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$87,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 5 | \$335,896.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$85,113.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$60,614.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$104,720.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$44,279.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$81,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$184,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$143,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$109,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,494.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 5 | \$306,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$158,215.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 6 | \$472,950.75 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$534,600.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$189,553.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$99,680.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$227,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 1 | \$77,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$64,738.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$75,361.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$91,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$139,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$179,040.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 3 | \$279,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,726.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TAYLOR COUNTY BANK | 1 | \$56,173.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 2 | \$132,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$180,563.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$33,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$95,366.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$112,810.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$324,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$32,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$115,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 18 | \$1,265,342.93 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$236,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$593,700.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,366,709.79 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$22,248,881.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WK92 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$459,684.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$263,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$339,314.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 10 | \$762,075.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$153,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|----------------|-------|---|--------|----|-----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,542.14 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 1 | \$77,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$499,380.32 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,058,364.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 13 | \$896,700.85 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 4 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,307,624.74 | 1.78% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 11 | \$685,149.58 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,687.36 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,724.85 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$900,000.08 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 31 | \$2,461,360.00 | 1.9% | 0 | \$0.00 | NA | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$54,885.12 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$283,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$222,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 113 | \$8,939,414.14 | 6.89% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | 5 | \$440,743.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$52,795.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$135,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 31 | \$2,202,472.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$279,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 26 | \$1,950,509.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$125,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$171,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$264,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 2 | \$174,103.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 2 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$23,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$108,661.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 7 | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$175,753.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,877.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 8 | \$491,638.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$30,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|-----|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 4 | \$252,401.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 5 | \$338,099.30 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$145,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$557,414.60 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,236.76 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 3 | \$250,425.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$706,288.63 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,150.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$366,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$415,564.58 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,345.38 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,856.74 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$589,050.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$120,831.92 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK & | 1 | \$57,326.98 | 0.04% | 0 | \$0.00 | NA | \$0 |

| TRUST CO. | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|--|
| COMMUNITY BANK, N.A. | 11 | \$900,186.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$281,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY STATE BANK | 1 | \$93,574.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITYONE BANK, N.A. | 10 | \$659,896.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| CORTRUST BANK | 8 | \$508,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| COTTAGE SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| COVANTAGE CREDIT UNION | 3 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$274,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| CREDIT UNION ONE | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| CUMANET, LLC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$106,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| DENALI STATE BANK | 1 | \$94,621.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,185,341.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| DFCU FINANCIAL | 10 | \$694,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| DHCU COMMUNITY CREDIT UNION | 6 | \$459,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| DIME BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$922,723.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$878,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| DUPAGE CREDIT UNION | 2 | \$200,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$246,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| EAST WEST BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$89,553.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---|--------------|-------|---|--------|----|---|-----|
| ENTERPRISE BANK AND TRUST COMPANY | | | | | | | | |
| ENVISION CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$102,755.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$283,076.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 5 | \$342,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$153,759.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$186,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 2 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$67,457.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$275,735.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$65,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$652,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$292,344.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$360,557.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$481,226.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS | 2 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|--|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST INTERSTATE BANK | 10 | \$862,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,046,980.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$376,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$299,336.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PLACE BANK | 39 | \$2,965,769.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$422,676.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST UNITED BANK & TRUST | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRSTBANK PUERTO RICO | 1 | \$88,231.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 13 | \$961,491.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| FORUM CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| FRANSEN BANK & TRUST | 1 | \$90,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| FULTON BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| GESA CREDIT UNION | 6 | \$428,031.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| GOLDEN BELT BANK, FSA | 1 | \$36,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| GREAT MIDWEST BANK SSB | 3 | \$254,539.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$516,519.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$528,495.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$39,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$87,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$191,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$542,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$91,330.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$64,236.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$167,086.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 8 | \$512,799.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$132,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$50,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$45,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$143,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,163.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$806,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$133,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$127,666.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$89,649.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$351,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$104,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$101,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$334,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$54,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 13 | \$1,033,153.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 2 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$991,164.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$149,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$105,443.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$327,513.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$463,290.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$217,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 4 | \$229,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$283,810.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$156,121.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 5 | \$317,675.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$580,521.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$185,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$52,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$108,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 9 | \$788,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$158,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 13 | \$992,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$103,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 7 | \$539,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$473,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$650,464.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$754,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$175,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 2 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$894,098.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$151,692.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 6 | \$547,817.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$215,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$220,750.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 4 | \$247,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$243,125.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$81,345.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$377,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$174,526.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$563,667.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$601,607.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$725,494.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$184,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$382,853.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$470,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$75,687.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,126,437.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$133,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,930.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 15 | \$1,045,992.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$65,739.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$66,998.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$205,897.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$174,645.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 5 | \$418,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$184,594.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$140,554.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 27 | \$2,244,225.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$31,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$243,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$95,234.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 2 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$219,629.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$217,402.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$44,785.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$307,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$165,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION | 2 | \$145,491.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 3 | \$218,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$165,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$889,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$539,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 2 | \$144,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$22,464.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$142,448.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$374,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$147,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$324,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$283,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$305,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,013,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$214,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 7 | \$449,510.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 4 | \$238,829.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$195,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$128,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 7 | \$594,682.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$176,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$153,198.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$210,887.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$175,228.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 10 | \$763,365.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$575,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,387.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 298 | \$22,214,204.01 | 17.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,724 | \$129,821,980.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKA9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$230,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$716,800.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$112,707.31 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,288,420.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 4 | \$477,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$231,850.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,125,023.69 | 40.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,306,501.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKB7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$140,871.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$555,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$431,400.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,609,290.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$263,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$146,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,168,039.45 | 50.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,314,350.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WKC5 | DISCOVER BANK | 10 | \$1,086,726.59 | 43.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | E*TRADE BANK | 1 | \$304,671.77 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,117,251.88 | 44.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,508,650.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WKD3 | ARVEST MORTGAGE COMPANY | 12 | \$731,750.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$132,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$807,675.89 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 10 | \$559,725.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$68,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$64,948.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$63,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$69,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$318,296.43 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$923,709.50 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$3,739,504.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WKE1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$3,604,826.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,931,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$395,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,633,141.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$1,676,510.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$432,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 13 | \$3,260,950.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 8 | \$3,512,446.95 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$311,642.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$45,672,870.80 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$62,828,687.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKF8 | ARVEST MORTGAGE COMPANY | 1 | \$154,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,301,100.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$586,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$538,250.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,426,988.64 | 57.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,006,838.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKG6 | BANK OF AMERICA, N.A. | 1 | \$394,835.86 | 21.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$653,545.52 | 35.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$385,755.14 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$415,118.34 | 22.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,849,254.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKH4 | ANCHORBANK FSB | 1 | \$108,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$286,892.11 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,777.42 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$98,861.24 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$106,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 4 | \$294,825.13 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,309.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,891.41 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,750.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$103,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 3 | \$296,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$101,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$95,925.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$935,730.71 | 25.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,599,462.81 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKJ0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$117,846.74 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,106.47 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,239.70 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,200.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$84,015.80 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$119,874.71 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$115,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$118,400.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$350,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,606,283.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKK7 | ASSOCIATED BANK, NA | 1 | \$142,251.32 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$416,606.15 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,480.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,723.73 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$141,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$125,600.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$144,400.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$692,467.86 | 31.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,197,729.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKL5 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,300.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,832.95 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,311,055.42 | 53.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,432,688.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKN1 | AMARILLO NATIONAL BANK | 2 | \$133,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$68,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$130,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$105,064.91 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,116.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$170,026.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$47,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$77,098.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$143,950.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$71,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$58,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 12 | \$569,905.44 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$53,194.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 2 | \$84,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$96,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$139,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$168,513.75 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$42,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$52,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$68,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$148,880.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$83,920.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$18,482.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$76,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$97,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$55,207.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$158,050.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$37,461.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$78,318.15 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$61,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$67,415.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$141,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$81,914.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$109,885.15 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$42,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$61,465.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$116,415.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,171,585.84 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$5,398,870.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WKP6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,675.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$182,277.31 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$500,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$263,724.37 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$197,250.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$458,021.30 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,081.65 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$313,100.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE UNITED BANK | 1 | \$171,920.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$470,205.06 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,750.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$763,127.67 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,959,132.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WKQ4 | AMARILLO NATIONAL BANK | 1 | \$250,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$209,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$839,700.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$618,653.85 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$488,220.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$236,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,186.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FULTON BANK | 2 | \$532,855.33 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 6 | \$1,683,400.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$356,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$208,406.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$296,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,025.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,773.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$218,171.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,932,000.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,370,993.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WKT8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$919,275.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$640,100.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$211,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$31,258.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,944,633.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WKU5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$51,283.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$458,225.31 | 15.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$165,913.07 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$464,175.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$96,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$51,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$25,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$35,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$67,862.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$19,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$122,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$38,477.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$115,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$964,110.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,888,046.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WKV3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$269,683.22 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$163,938.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$167,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$359,848.21 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$298,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$351,618.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$688,209.61 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 3 | \$709,776.85 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$412,250.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$261,740.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$202,035.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 3 | \$580,944.37 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$319,754.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$198,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,810.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$379,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$246,250.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,580.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,390.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$235,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 1 | \$246,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,313,777.60 | 100% | 0 | \$0.00 | | | 0 |
| 31416WKW1 | CITIMORTGAGE, INC. | 1 | \$167,566.63 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$2,484,328.09 | 83.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$340,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,991,894.72 | 100% | 0 | \$0.00 | | | 0 |
| 31416WKX9 | DUPAGE CREDIT UNION | 2 | \$301,500.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$240,080.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$388,000.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$387,074.73 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$203,300.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$329,600.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,849,554.73 | 100% | 0 | \$0.00 | | | 0 |
| 31416WKY7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,692,000.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$715,400.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$419,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$224,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,389.89 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$189,524.25 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$795,151.95 | 18.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,229,466.09 | 100% | 0 | \$0.00 | | | 0 |
| 31416WKZ4 | AMARILLO NATIONAL BANK | 2 | \$213,324.95 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$833,400.16 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,015,500.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$76,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$315,269.56 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$186,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$33,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$42,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$227,700.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$136,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$199,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$136,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,790.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$600,438.56 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$292,307.51 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$204,934.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$103,875.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$276,083.32 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$178,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,768.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$174,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$531,689.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$416,042.76 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$47,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$61,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$452,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$162,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$55,716.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$603,753.59 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$356,250.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,806,572.38 | 15.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$11,902,116.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WL26 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$452,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$655,378.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$215,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$469,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$430,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$1,709,863.31 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$267,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$890,977.66 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 3 | \$1,416,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$472,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 14 | \$2,978,894.77 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$182,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$542,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$413,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$497,274.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$147,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$396,342.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$379,476.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$153,209.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$556,205.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$138,469.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$527,345.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$551,063.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$126,990.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$896,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$311,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PLACE BANK | 4 | \$829,539.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| FORUM CREDIT UNION | 2 | \$325,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| FOSTER BANK | 1 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$307,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| GATEWAY BANK, F.S.B. | 4 | \$490,843.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| GESA CREDIT UNION | 1 | \$149,632.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$363,605.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| GUARANTY SAVINGS BANK | 2 | \$680,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME FINANCING CENTER INC. | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| JUST MORTGAGE, INC. | 17 | \$3,187,605.44 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| LANDMARK CREDIT UNION | 1 | \$234,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$133,185.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| MACHIAS SAVINGS BANK | 2 | \$432,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$348,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDWEST COMMUNITY BANK | 1 | \$234,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$632,522.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| NUMERICA CREDIT UNION | 1 | \$159,388.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLD SECOND NATIONAL BANK | 6 | \$1,007,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| ORIENTAL BANK AND TRUST | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | PBI BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$136,277.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$289,073.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$1,581,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$199,236.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$228,262.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$171,689.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$229,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$317,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$409,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$443,490.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$276,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 2 | \$337,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$607,225.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$268,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$297,719.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 43 | \$8,939,236.68 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$48,097,402.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WL34 | | BANK OF AMERICA, N.A. | 2 | \$316,997.14 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,992.71 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,101,980.63 | 71.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,547,970.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WL42 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$154,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,127,690.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$280,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,819,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WL59 | | ARVEST MORTGAGE COMPANY | 5 | \$789,550.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$300,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$568,000.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 1 | \$183,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$220,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,060,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WL67 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$651,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$830,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,064,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,200,522.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$900,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ALABAMA ONE CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$319,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$404,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 4 | \$648,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$767,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 11 | \$2,233,560.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,072,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,302,870.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$596,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$614,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$534,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$157,306.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$683,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$2,205,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 24 | \$4,642,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,051,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 88 | \$17,357,094.37 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,024,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$542,937.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$431,602.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 42 | \$8,071,498.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 5 | \$1,160,849.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$296,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 3 | \$994,419.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 15 | \$3,440,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 5 | \$978,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 45 | \$9,995,114.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$828,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 10 | \$2,296,372.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$578,695.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$231,721.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$627,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 20 | \$4,833,277.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$510,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 5 | \$956,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 23 | \$5,143,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$182,175.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 2 | \$363,498.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,016,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$466,165.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,457,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$731,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$375,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,255,692.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$285,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$367,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,065,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$480,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$194,740.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,543,121.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 4 | \$676,094.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,472,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$218,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 5 | \$874,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$699,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$159,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,418,232.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$735,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 13 | \$2,814,320.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$340,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,310,401.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$383,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$259,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$327,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,615,608.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$184,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$351,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$565,956.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$261,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$289,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$159,518.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 6 | \$1,210,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$154,818.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$703,643.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,443,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$233,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$740,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$197,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,171,522.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$467,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$508,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,741,372.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$231,204.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 24 | \$4,640,525.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,050,238.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,474,975.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,746,346.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$485,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 3 | \$521,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$345,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$226,459.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$199,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$404,274.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 74 | \$16,142,139.34 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,098,985.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$1,286,056.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 33 | \$7,662,960.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$947,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$456,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,219,291.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$274,677.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$666,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$919,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$437,485.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GREAT MIDWEST BANK SSB | 3 | \$714,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 6 | \$1,105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,514,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$411,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$341,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$497,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 9 | \$1,768,945.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$173,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$702,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,889,108.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$556,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,101,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 10 | \$2,724,478.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$177,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 3 | \$551,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| JONAH BANK OF WYOMING | 1 | \$174,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 2 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,008,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,294,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$504,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$705,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$698,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 1 | \$199,244.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$337,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$2,672,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,846,420.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 2 | \$349,462.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 5 | \$1,177,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$328,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$593,607.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 3 | \$505,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,042,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,691,216.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$885,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$606,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$419,496.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 5 | \$1,170,754.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$397,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,851,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$208,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 4 | \$803,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$519,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$396,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 5 | \$985,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$339,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$343,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$328,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$465,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$934,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$164,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | NEWTOWN SAVINGS BANK | 7 | \$1,437,205.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$382,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,718,364.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$917,339.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$524,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$488,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$932,392.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$189,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$2,003,034.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,706,238.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$479,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 47 | \$12,788,173.18 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$584,429.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$2,695,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$507,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,228,230.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$323,353.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$851,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$528,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 5 | \$945,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,043,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$364,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$347,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$554,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,712.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 7 | \$1,607,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$156,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$343,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 11 | \$4,634,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$535,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,260,638.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$699,735.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$545,788.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$4,074,097.19 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$370,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$614,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$163,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$595,999.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$440,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 3 | \$712,652.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,879,030.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$734,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$509,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$464,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$608,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | \$399,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 21 | \$3,899,995.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$491,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$157,814.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,296,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$232,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$395,718.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$375,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$539,435.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 17 | \$3,236,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$528,305.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$383,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,178,420.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$360,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$916,069.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| | UNITED BANK | 3 | \$604,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$1,718,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 9 | \$1,800,724.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$452,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$726,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 3 | \$652,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$531,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,748,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$322,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$588,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$926,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 5 | \$917,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,265,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$387,223.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$224,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$164,505.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 282 | \$67,614,425.18 | 16.57% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 1,883 | \$406,584,817.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|-----|
| 31416WL75 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,726,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,306,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACHIEVA CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,339,104.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$971,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$174,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$326,098.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 1 | \$220,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK & TRUST CO. | 3 | \$565,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 8 | \$1,799,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 6 | \$1,325,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 5 | \$1,413,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,056,976.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 4 | \$746,463.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK CENTER | 3 | \$666,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK, N.A. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$842,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, | 12 | \$4,623,375.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

| F.S.B. | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$216,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$3,507,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$186,445.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 63 | \$14,564,946.09 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 3 | \$712,914.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$689,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 4 | \$1,069,485.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$488,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 23 | \$5,897,437.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$680,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 12 | \$2,715,573.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$434,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 5 | \$2,197,877.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 19 | \$6,458,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 2 | \$473,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 3 | \$761,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 36 | \$10,190,381.77 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$166,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 10 | \$3,497,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$617,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|-----------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION | 33 | \$10,542,602.73 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$555,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 31 | \$8,155,873.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 4 | \$1,081,043.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$608,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$210,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$680,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$1,068,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,824,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,039,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$221,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$617,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,723,495.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$493,245.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,172,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$544,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$684,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$1,033,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$189,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$498,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$678,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$592,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$741,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,311,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$279,663.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 2 | \$569,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,145,430.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,059,458.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 4 | \$953,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$401,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,195,664.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,444,451.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 2 | \$547,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 2 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$194,765.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$763,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 9 | \$2,984,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,084,485.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$933,496.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$744,543.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$750,542.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,102,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,352,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,075,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$284,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$398,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$865,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,929,649.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$487,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$224,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 21 | \$5,072,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$653,774.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,113,855.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,193,378.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 3 | \$621,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$507,690.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$621,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 44 | \$12,129,656.32 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,376,372.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$817,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$260,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$2,528,740.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 18 | \$4,828,243.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$944,629.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$767,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,723,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$585,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$440,148.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$596,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,283.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$252,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$3,827,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 2 | \$443,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 3 | \$801,496.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$269,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 8 | \$2,257,756.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$252,903.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$812,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$288,220.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$672,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$279,670.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 15 | \$5,263,149.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,988.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$810,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$256,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 3 | \$897,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$393,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$571,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 10 | \$2,863,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,155,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$1,234,917.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 3 | \$1,018,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 3 | \$600,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,780,125.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$982,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$390,251.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$245,655.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 6 | \$1,506,718.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$368,951.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,872,854.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$381,041.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$218,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$650,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,592,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, | 9 | \$2,478,363.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | NATIONAL ASSOCIATION | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,791,200.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$773,300.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 4 | \$984,511.78 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN CREDIT UNION | 8 | \$2,144,113.92 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$313,175.40 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$919,100.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MID-PENN BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 4 | \$1,204,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$672,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$207,972.50 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,185.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$412,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$979,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 4 | \$764,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$370,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$622,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$458,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,170,371.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$528,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,225,375.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,502,021.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 3 | \$1,003,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$311,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,365,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 5 | \$1,201,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 2 | \$578,699.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$931,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$502,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,857,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$205,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,813,620.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 4 | \$1,393,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 41 | \$13,880,725.83 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,341,376.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| PMC BANCORP | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,359,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$667,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$863,113.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$202,517.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,103,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$626,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$335,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$436,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 3 | \$1,260,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$555,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 1 | \$391,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,308,216.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 5 | \$1,653,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$479,205.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$167,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 15 | \$5,943,050.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$565,596.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$340,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$3,215,982.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$615,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 5 | \$1,136,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AND TRUST COMPANY | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$623,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$4,918,530.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$182,345.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$510,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$394,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 5 | \$1,270,859.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,318,322.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$911,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$589,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,002,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$669,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STURDY SAVINGS BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$369,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 18 | \$3,779,145.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$485,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$223,737.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,537,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$404,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 8 | \$2,082,670.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 5 | \$1,085,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,656,104.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$606,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$947,577.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 4 | \$1,009,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$228,448.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$195,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$471,788.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$1,186,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$647,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$2,153,255.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$1,016,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$310,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$366,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$702,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$610,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,716,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,379,812.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 10 | \$2,336,146.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$763,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$433,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$235,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 239 | \$71,892,393.83 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,632 | \$449,300,190.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WL83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$706,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$984,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$391,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE | 15 | \$5,769,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$709,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 1 | \$303,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE BANK | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$472,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$899,400.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$761,824.53 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,917,699.61 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$923,198.99 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$314,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$237,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$524,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$608,150.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,257,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 16 | \$5,151,200.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$377,650.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 32 | \$8,547,804.86 | 2.19% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$215,746.40 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$655,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 3 | \$808,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,307,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 23 | \$7,778,874.00 | 1.99% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$378,425.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 5 | \$1,399,681.49 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA, N.A. | 14 | \$7,376,953.26 | 1.89% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF HAWAII | 24 | \$9,576,386.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 5 | \$1,499,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 29 | \$9,358,795.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 16 | \$5,256,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$807,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 4 | \$1,247,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$323,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,640,603.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$537,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$8,965,050.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$753,550.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$739,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$555,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$391,528.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$491,058.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,719,157.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$917,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$319,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$220,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$416,018.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,941,563.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$416,510.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,570,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$202,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,147,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$342,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$603,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$546,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$673,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,612,337.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$792,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$475,170.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,193,325.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$226,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,218,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$413,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$912,785.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$416,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 9 | \$2,942,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$489,014.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$631,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,439,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$751,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,137,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$258,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$1,021,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$260,314.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$2,105,353.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | FIRST HAWAIIAN BANK | 1 | \$468,138.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$199,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 21 | \$5,604,216.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$356,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,388,550.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$250,392.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$954,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$476,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$701,815.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$318,126.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 38 | \$12,877,898.90 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,570,317.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$192,324.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$546,192.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$346,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 24 | \$8,235,745.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 6 | \$2,350,243.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$621,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$201,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,352,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$714,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$548,599.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$729,788.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$1,589,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$781,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$752,394.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,419,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,610.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$344,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 12 | \$4,148,437.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$736,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 4 | \$1,163,822.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 15 | \$5,566,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 4 | \$1,241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL | 7 | \$2,313,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,214,340.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,785,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 7 | \$1,924,833.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$255,778.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$501,647.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$258,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$528,618.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$598,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,519,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$1,098,287.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,981,694.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$712,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$286,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,760,294.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,326,299.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,145,749.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 3 | \$929,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$250,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,196,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$1,513,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,186,539.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$737,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$502,060.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 26 | \$11,337,500.07 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$588,655.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$729,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,526,140.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,866,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$879,459.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$345,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,475,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$609,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 4 | \$1,339,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$324,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$774,534.80 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$1,932,250.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 14 | \$6,320,500.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | RSI BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 4 | \$1,211,050.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,879,121.61 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$527,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,613,993.72 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$231,960.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$985,900.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$808,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 1 | \$299,785.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$610,322.31 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,770,063.26 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$499,950.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$201,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$2,425,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,151.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,487,512.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$231,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$320,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 2 | \$582,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 6 | \$1,895,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 7 | \$1,709,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$588,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$403,635.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$440,542.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$348,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 8 | \$2,865,765.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$826,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$412,497.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$542,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$299,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,915.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$1,051,788.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$757,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$949,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$363,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,371,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$705,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$345,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$817,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$271,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$341,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$59,559,658.20 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,209 | \$390,240,121.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WL91 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,712.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$973,567.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$618,936.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$486,397.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$458,966.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$504,152.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$353,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,547.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$324,660.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$824,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 38 | \$7,220,417.04 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$625,531.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 12 | \$2,537,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$1,291,713.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 34 | \$7,222,860.70 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$536,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$626,101.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$575,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,745,549.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$762,872.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$537,432.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$553,743.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,120,380.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,665,183.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$810,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$351,117.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$887,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$806,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$658,612.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$361,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$174,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$714,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$199,770.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,153,780.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$321,063.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,006,594.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$171,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EPHRATA NATIONAL BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$171,802.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| F & A FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$167,688.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 4 | \$1,093,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$587,812.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$483,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$588,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$623,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 15 | \$3,739,725.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$660,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$870,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$176,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$795,146.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$211,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$417,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$6,255,222.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,015,160.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$603,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 22 | \$4,645,581.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,105,680.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$149,831.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 4 | \$699,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$718,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$2,155,532.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$1,016,461.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 5 | \$1,143,663.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$428,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$259,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,015,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 2 | \$350,934.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$383,099.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,451,479.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$324,538.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$911,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 3 | \$497,150.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 2 | \$445,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$387,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,419.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,039,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$527,422.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 3 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,829.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,172,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 27 | \$6,991,916.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$378,431.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$630,335.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,093,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$945,981.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 5 | \$892,705.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$496,620.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$495,337.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$283,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$570,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$447,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 7 | \$1,429,751.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$676,765.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$911,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$680,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 3 | \$511,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,054,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$940,276.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$672,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$274,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,203,191.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 5 | \$1,118,882.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$381,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 11 | \$2,279,680.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | OMNIAMERICAN BANK | 4 | \$1,113,900.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$378,900.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 4 | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,464,930.82 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PIONEER SAVINGS BANK | 2 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PMC BANCORP | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$628,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$554,050.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$547,150.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$605,950.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$660,350.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$841,750.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$614,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$713,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$978,585.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$402,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$227,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 5 | \$1,587,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$698,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 4 | \$709,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$462,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$406,270.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$565,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$411,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$836,627.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$365,559.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$795,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$484,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$323,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$163,809.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,331,849.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$593,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$876,295.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$185,642.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$287,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|-----|-----------------|--------|---|--------|----|---|-----|
| TINKER FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,643,750.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$375,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$706,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$176,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 6 | \$1,591,772.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 10 | \$1,913,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$340,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 5 | \$1,023,390.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$542,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 4 | \$760,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 5 | \$1,061,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$458,248.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLIS STATE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 1 | \$166,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK, F.S.B. | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WOOD COUNTY NATIONAL BANK | 1 | \$199,630.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WORKERS CREDIT UNION | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$431,926.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 234 | \$55,677,395.08 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 1,107 | \$249,124,193.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|-----|-----|
| 31416WLA8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,532.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANTAGE BANK | 2 | \$228,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALERUS FINANCIAL | 3 | \$361,327.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$109,768.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$342,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMEGY MORTGAGE | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$565,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK | 3 | \$359,240.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK, N.A. | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,026,964.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 2 | \$229,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 20 | \$2,365,195.01 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCORPSOUTH BANK | 5 | \$570,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK FIRST NATIONAL | 3 | \$354,038.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK MUTUAL | 4 | \$468,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF THE WEST | 1 | \$117,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$338,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CBC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$487,543.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$108,238.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$232,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$229,520.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 4 | \$449,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$356,016.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$231,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FARMERS BANK & CAPITAL TRUST | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$235,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$110,132.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$355,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$464,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$121,457.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$241,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$1,515,455.32 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$237,752.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,631.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$226,928.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$117,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$120,691.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,521.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$351,525.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$467,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$347,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$236,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$348,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$239,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$119,062.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$228,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$816,458.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$338,660.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$120,744.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$234,385.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MERCANTILE BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,528.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$240,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$246,976.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$569,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$120,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$114,653.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$117,037.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$345,534.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$348,160.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,468.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$354,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,531.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$339,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$463,085.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$243,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$226,902.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$937,566.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,062.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$348,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$117,109.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$345,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$118,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$682,059.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$6,390,451.41 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 376 | \$43,804,693.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WLB6 | AMARILLO NATIONAL BANK | 9 | \$441,738.38 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$132,985.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$86,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$766,637.90 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$541,250.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$48,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$82,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$74,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$27,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$75,872.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$65,382.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$41,469.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$84,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,740.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$135,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$37,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$248,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$55,960.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$60,298.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$125,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$83,843.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$159,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$161,238.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$138,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$409,566.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$97,230.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$78,148.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$133,190.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$162,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$74,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$142,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$30,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$67,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HONESDALE NATIONAL BANK THE | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$40,040.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$106,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$75,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 4 | \$321,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$25,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$147,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST BANK, FSB | 1 | \$84,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 2 | \$138,385.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,920.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$82,682.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$30,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$123,663.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$128,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$78,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$79,794.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$54,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$69,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$96,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$117,052.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$136,987.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,658.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$3,767,196.15 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$13,030,851.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WLC4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$187,765.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$184,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$103,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$197,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$798,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,085,150.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$212,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$377,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$686,887.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$91,354.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$193,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$412,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$397,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$86,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$1,537,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 64 | \$6,229,653.28 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$97,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$104,573.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 9 | \$891,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 8 | \$765,803.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 6 | \$601,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$174,815.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 3 | \$271,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 12 | \$1,148,133.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$399,792.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$391,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$595,575.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$285,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL BANK OF PROVO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,743,303.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 3 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$1,142,979.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,103,914.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 3 | \$294,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$400,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$406,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$292,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 17 | \$1,619,630.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,486,704.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$382,705.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,897.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$774,209.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$279,965.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$107,842.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$103,177.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$388,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$84,321.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$172,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$865,820.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$992,260.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$287,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$880,791.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$279,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | | | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 47 | \$4,604,362.62 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$517,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$109,535.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$199,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$563,695.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$277,968.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$295,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$817,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$97,652.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$99,265.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 2 | \$192,148.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$293,778.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$273,764.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$294,345.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,122.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$201,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$269,104.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,870.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$212,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$179,987.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,538.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$467,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$201,940.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$214,555.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$204,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$191,014.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$498,837.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$201,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$479,460.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$108,825.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$316,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$492,637.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$181,364.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| ORNL FEDERAL CREDIT UNION | 5 | \$509,374.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$175,146.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 3 | \$303,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 9 | \$889,736.41 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$577,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$583,382.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$572,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 2 | \$204,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$420,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$573,029.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | RPM MORTGAGE, INC. | 2 | \$203,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$104,973.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$399,586.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$666,853.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$105,725.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$90,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$84,900.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$85,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$580,174.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$199,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$371,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$197,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 11 | \$1,055,800.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$864,017.43 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,527.35 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 3 | \$305,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,709.38 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,195.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THINK MUTUAL BANK | 3 | \$303,600.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$283,520.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$292,700.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$306,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 4 | \$393,261.67 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK | 2 | \$203,700.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$191,882.59 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK, N.A. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$483,900.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$186,633.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$534,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$196,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$198,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$475,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$300,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$209,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$204,882.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$14,329,088.79 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 961 | \$94,046,929.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WLD2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$233,460.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$355,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 7 | \$827,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$468,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$345,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,458.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$242,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$244,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$341,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$343,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$1,867,564.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 45 | \$5,337,129.76 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$445,337.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$224,314.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,859.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,059,875.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$351,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$584,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 11 | \$1,270,659.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$124,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$700,525.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$344,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$450,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$241,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$238,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 5 | \$591,043.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$228,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$241,742.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$124,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$362,058.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$958,322.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$119,859.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,547.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$339,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$472,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 11 | \$1,277,472.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,165,575.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$470,681.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | EAST WEST BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$349,934.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,460.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$240,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$237,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$582,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$237,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$678,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$233,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$448,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,059,831.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST OPTION BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$242,661.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 26 | \$3,033,583.19 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$123,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$463,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$487,059.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$123,214.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$232,038.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$232,387.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$228,288.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$114,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$241,045.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$234,677.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 1 | \$109,728.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$124,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$346,906.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$337,917.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$117,709.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$239,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,859.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$355,617.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$115,863.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$122,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$482,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$696,867.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$464,533.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$115,854.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$350,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$242,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$817,775.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$353,322.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$338,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,581.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,859.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$564,478.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,171.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$341,120.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$587,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$699,618.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$226,715.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$362,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,073.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 3 | \$359,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$227,967.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL BANK FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$116,407.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$235,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$359,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$457,867.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$608,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN CREDIT UNION, INC. | 2 | \$229,461.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$232,726.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$11,386,690.09 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 655 | \$76,782,012.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WLE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$394,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$813,602.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$517,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 7 | \$944,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,257,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$951,600.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$385,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$131,845.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$268,146.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$261,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$401,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,078.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,220.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$126,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$2,196,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$840,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 64 | \$8,650,645.69 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,226.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$254,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$255,698.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 22 | \$3,026,764.70 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$137,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 9 | \$1,213,590.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$259,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$129,837.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 15 | \$2,069,629.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$384,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$687,881.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$413,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$269,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$952,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$272,325.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$142,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,201,276.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$529,750.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,373,506.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,853.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$965,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$281,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$281,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COVENTRY CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$251,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 11 | \$1,520,698.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$813,398.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$398,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,472,118.41 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$147,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$127,437.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,831.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$144,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,823.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$273,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$265,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$822,383.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$1,512,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,242,192.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$134,630.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$408,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$537,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 39 | \$5,370,007.37 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$436,539.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$128,218.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$523,136.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$284,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,059,295.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$275,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$282,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,853.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| GTE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$420,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$715,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 3 | \$410,757.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$271,670.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$527,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$283,369.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$262,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$413,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$265,542.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,647.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,829.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$128,886.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$127,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 3 | \$392,367.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$681,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$806,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| LOS ALAMOS NATIONAL BANK | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$528,966.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$282,826.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$554,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$508,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$805,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$134,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 5 | \$664,836.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$565,855.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,134.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$410,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,784.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$271,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$128,867.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$431,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$551,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$688,989.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$271,345.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$261,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$395,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$266,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,198,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$260,015.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$125,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$813,771.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,741.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 7 | \$930,248.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$802,368.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$407,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | POPULAR MORTGAGE, INC. | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$275,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$284,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$695,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$136,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$789,284.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$286,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$134,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$143,635.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$141,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$275,616.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,338.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$956,995.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$133,835.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$295,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$142,663.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$264,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,353,995.78 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 10 | \$1,367,980.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$383,542.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$127,350.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 3 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 7 | \$941,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|-----|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$270,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$257,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$532,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$271,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$398,831.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$386,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$656,840.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,237,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$277,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$290,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$536,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$22,808,588.22 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 993 | \$135,139,457.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|-----|-----|
| 31416WLF7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$128,583.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANTAGE BANK | 3 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$125,296.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK & TRUST CO. | 22 | \$1,488,411.28 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$485,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMARILLO NATIONAL BANK | 7 | \$458,875.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMEGY MORTGAGE | 3 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$486,107.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK | 6 | \$375,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$155,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK CENTER | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 17 | \$1,029,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ARIZONA STATE CREDIT UNION | 7 | \$444,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 62 | \$4,215,237.93 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AUBURNBANK | 3 | \$233,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCORPSOUTH BANK | 7 | \$517,050.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | BANK FIRST NATIONAL | 6 | \$379,660.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 12 | \$761,350.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$71,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$288,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$696,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$240,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$120,403.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$78,361.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$295,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$260,015.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$59,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$786,240.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$62,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$952,491.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$363,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,564.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$63,366.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$275,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 5 | \$346,770.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$308,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 5 | \$296,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$133,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 24 | \$1,496,373.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$667,769.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$484,510.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$57,104.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$58,919.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$72,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,105.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIDELITY BANK MORTGAGE | 2 | \$143,888.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$130,672.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$166,598.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$103,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$71,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$343,220.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$310,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$442,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$115,563.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$409,229.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$444,524.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$485,692.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$83,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$213,250.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 37 | \$2,333,889.10 | 3.71% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 4 | \$274,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$253,750.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$171,900.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$200,243.75 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$388,200.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 3 | \$139,981.16 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$146,625.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| HONESDALE NATIONAL BANK THE | | | | | | | | |
| HONOR CREDIT UNION | 2 | \$154,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,487.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,565.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$138,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$173,561.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$167,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$30,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$71,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$147,038.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$71,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$133,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$415,559.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS | 2 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | MAX CREDIT UNION | 2 | \$152,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$156,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$95,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$273,058.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$73,910.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$211,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$76,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$238,970.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$186,652.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,871.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$752,065.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$147,850.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$201,840.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$388,453.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$237,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$282,915.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$402,083.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$124,729.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$292,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$133,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$450,827.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$174,810.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$502,557.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$149,642.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$218,439.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,537.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$16,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$294,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$137,251.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$150,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,136,623.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$213,691.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 3 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$78,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,196.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$257,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$194,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$54,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$355,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$88,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 2 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 2 | \$109,822.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$562,404.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$102,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$48,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$560,767.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$422,111.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$142,705.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$12,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 139 | \$9,199,421.58 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 967 | \$62,949,367.36 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLG5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$13,917,245.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 50 | \$13,072,259.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 19 | \$5,706,650.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$299,823.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$6,989,887.59 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$1,521,220.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$935,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 31 | \$8,289,950.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 19 | \$7,845,345.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$529,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$4,153,889.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$515,387.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$58,256,491.20 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 441 | \$122,849,848.52 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLH3 | ACHIEVA CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$274,185.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$488,407.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$463,144.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,580.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$497,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 8 | \$771,494.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$90,042.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$301,999.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 38 | \$3,697,947.55 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$978,050.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$478,089.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 22 | \$2,149,113.83 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$292,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$97,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$190,296.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$178,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$316,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,239,848.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$292,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$298,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$108,785.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$498,162.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$823,496.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$998,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 3 | \$302,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK & TRUST CO. | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$401,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$186,003.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$402,579.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$507,310.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$782,375.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$553,176.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$496,145.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$181,903.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$297,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$296,774.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$296,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$294,285.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,291.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$402,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$299,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 34 | \$3,361,452.33 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$209,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,465.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$1,274,882.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$89,899.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$496,316.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 9 | \$885,403.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$88,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GATEWAY BANK, F.S.B. | 3 | \$290,878.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$295,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$495,039.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$397,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$106,877.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 7 | \$663,172.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$376,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,804.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$463,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$497,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$192,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| LANDMARK CREDIT UNION | 2 | \$174,758.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$383,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$95,092.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$364,129.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 3 | \$290,755.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$100,787.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 5 | \$511,246.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$290,003.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$98,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$395,299.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$680,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$482,787.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$177,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$193,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$282,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$380,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$402,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$287,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$401,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A. | 3 | \$268,904.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,655.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$207,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$306,175.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$89,901.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$90,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$203,171.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$95,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 3 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$99,885.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$201,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,877.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,499.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$96,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$88,098.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 1 | \$103,495.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$92,301.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,082.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$87,899.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$86,500.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$206,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$380,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$377,086.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$16,648,400.86 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 775 | \$75,383,168.25 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLJ9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$797,225.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$256,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$407,600.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,874.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$285,080.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,043,799.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 10 | \$1,370,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$144,837.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 26 | \$3,578,026.58 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$559,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 19 | \$2,636,012.05 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$141,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$283,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK STATE BANK | 2 | \$259,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$589,761.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 6 | \$807,353.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$265,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$280,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$522,057.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$546,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$143,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$124,859.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$401,040.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,586,337.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$137,841.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$129,051.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$134,201.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & | 2 | \$269,848.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| TRUST CO. | | | | | | | | |
| COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$145,556.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 3 | \$433,676.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$267,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$660,798.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$276,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$136,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$402,131.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,086,876.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$266,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$257,329.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$398,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$134,149.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$417,409.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$128,954.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$149,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$137,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| LTD. | | | | | | | | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$288,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$148,629.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$270,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$684,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,088.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,583,716.39 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$278,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$709,867.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$689,712.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$142,336.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$434,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$255,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$118,464.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$126,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,832.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| HARBORONE CREDIT UNION | 2 | \$266,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 6 | \$819,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$260,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,848.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 2 | \$264,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$146,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$135,843.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 10 | \$1,357,654.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$271,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$671,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 7 | \$984,494.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$396,777.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$131,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$264,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 5 | \$677,317.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$140,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$543,389.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$519,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$542,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$273,975.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$283,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$413,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$275,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$827,010.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,231.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$256,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$137,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$268,325.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$686,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 3 | \$401,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$535,468.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$281,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$133,190.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$273,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$413,739.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$561,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$273,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$130,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$543,535.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$287,739.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$137,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$411,470.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$396,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$146,831.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$404,700.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$14,694,037.10 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 583 | \$79,508,386.23 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLK6 | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,582,129.27 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$157,641.28 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,524.45 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$497,873.25 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 1 | \$310,957.01 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,735,125.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WLL4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$58,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$178,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$184,947.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$447,366.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$195,552.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$59,350.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$192,726.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,915.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$21,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$344,032.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$355,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 54 | \$3,504,015.06 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,441.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$523,745.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$289,612.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$68,175.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$76,251.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF STANLY | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 42 | \$2,749,642.98 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$130,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$55,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 3 | \$155,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$202,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 10 | \$592,289.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$135,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$41,128.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$857,769.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$66,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$114,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$113,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$143,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$77,333.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$1,028,881.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$215,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,008,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$177,080.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$133,883.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$83,231.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$149,437.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,497.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$212,915.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$77,620.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$568,963.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$346,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$84,707.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$48,696.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$593,685.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | 15 | \$946,587.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$297,553.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$89,429.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$315,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$224,753.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$231,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,510.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$42,703.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$273,998.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$192,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$316,022.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$167,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$148,441.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$185,189.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$118,356.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$448,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$132,461.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 28 | \$1,904,726.80 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$540,392.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$244,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$47,445.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$69,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 30 | \$1,699,057.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$79,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,578.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$162,574.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 6 | \$416,811.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 12 | \$704,651.02 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$164,314.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$84,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$313,416.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$74,754.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 3 | \$140,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 11 | \$671,016.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$98,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$197,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$75,201.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| HOME FINANCING CENTER INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$147,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 3 | \$220,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 11 | \$733,796.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$177,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$51,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$26,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$146,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$34,750.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$164,512.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$67,794.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$150,615.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 7 | \$422,253.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,494.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$78,521.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 5 | \$333,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$37,199.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$145,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 6 | \$319,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$317,480.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,353.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK, FSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$314,276.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$32,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 7 | \$380,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 6 | \$393,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$121,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$198,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$67,922.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$325,055.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$130,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$299,696.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$351,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$447,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$218,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$133,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 4 | \$225,177.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$213,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 1 | \$64,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$129,936.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$275,670.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$84,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$196,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 5 | \$383,433.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 6 | \$391,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$133,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$190,973.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 3 | \$201,210.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE PEOPLES CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$145,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$86,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$526,208.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 8 | \$532,020.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$94,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$467,209.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$14,816,225.62 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,042 | \$66,093,687.49 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | INC. | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$947,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$361,972.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$157,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,653,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$168,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$585,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$936,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 21 | \$6,175,127.89 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,082,950.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$908,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$247,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$195,969.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$449,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,165,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$186,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$394,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$375,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$355,610.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$432,236.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$324,652.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$1,273,806.59 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$358,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 9 | \$2,634,909.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$472,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$202,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$594,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$370,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,001,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$927,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$700,699.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$273,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE UNITED BANK | 1 | \$202,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$232,878.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$318,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$954,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$479,000.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$510,332.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$448,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 10 | \$3,370,600.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,668.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 3 | \$625,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$402,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$910,761.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$227,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$200,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,806.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$199,118.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$12,545,618.34 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$54,372,711.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WLN0 | ARVEST MORTGAGE COMPANY | 2 | \$115,400.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$89,395.22 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 5 | \$413,431.95 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$83,860.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$409,533.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$195,746.52 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$262,676.52 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,634,043.21 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WLP5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$334,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 3 | \$282,540.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$214,121.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$852,888.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$236,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$141,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 7 | \$783,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 9 | \$954,029.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$181,188.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 16 | \$1,964,030.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$208,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$41,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$54,535.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 2 | \$440,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$171,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$237,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$167,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$124,828.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,249,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$119,385.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,300,892.18 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$189,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$212,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$249,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$352,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$219,028.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$352,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$106,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$224,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-----|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$994,394.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$156,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$83,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$191,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$188,958.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$71,023.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$126,056.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$111,249.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$381,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$175,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 10 | \$1,420,896.30 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$154,669.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,355.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$679,333.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$929,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$233,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$347,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$171,845.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$299,479.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 4 | \$397,440.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$77,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$34,730.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$773,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$222,290.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$313,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|--|
| LAKE MORTGAGE COMPANY INC. | | | | | | | | | |
| LANDMARK CREDIT UNION | 5 | \$673,901.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| LIFESTORE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| LOGAN FINANCE CORPORATION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| MACHIAS SAVINGS BANK | 2 | \$278,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| MAINSTREET CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARINE BANK | 1 | \$65,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARQUETTE BANK | 4 | \$807,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$374,341.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$360,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| MID-PENN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDLAND STATES BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDWESTONE BANK | 5 | \$318,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$769,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| MONTICELLO BANKING COMPANY | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGE CENTER, LLC | 5 | \$211,164.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$295,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$593,888.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$283,102.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$244,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$415,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$154,467.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$392,506.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$867,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$382,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,656.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTATION FEDERAL BANK | 1 | \$67,584.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$50,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$398,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$293,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$54,839.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$319,591.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$487,268.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 3 | \$280,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,895.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$111,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 7 | \$821,570.01 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$446,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 6 | \$762,550.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$105,303.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$442,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$363,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$65,963.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,194,235.83 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 482 | \$52,676,245.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WLQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$242,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$198,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$361,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$127,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 2 | \$346,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$376,836.53 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$275,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$1,574,514.24 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$486,240.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$215,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$232,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$229,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$304,050.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 9 | \$2,713,949.76 | 19.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$363,359.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$208,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$427,659.99 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$196,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING | 1 | \$231,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SERVICES, INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,638,623.33 | 19.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$196,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$236,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,343,920.89 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$13,796,353.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WLR1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$251,681.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$735,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,190,300.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$517,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$169,669.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$244,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$360,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$211,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$470,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$337,098.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$994,492.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| BOULDER VALLEY CREDIT UNION | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,276,510.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$532,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$530,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$158,060.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$120,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$38,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$175,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,076,307.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$306,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$232,264.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$1,022,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$425,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$385,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$226,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$505,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$339,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$186,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$292,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,479,152.78 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,326.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$560,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$363,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$328,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 1 | \$177,708.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$638,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$374,483.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$215,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$287,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 5 | \$875,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$359,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$282,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | OPPORTUNITIES CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$364,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$425,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 5 | \$883,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$319,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,317,827.03 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$626,058.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 2 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$425,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$299,496.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,045.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$672,405.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$293,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$303,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$319,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,505,888.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$348,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 38 | \$5,222,035.98 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 330 | \$51,464,532.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WLS9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,612,050.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$370,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$514,544.11 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOCKING VALLEY BANK | 1 | \$89,264.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,586,358.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WLT7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$911,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$581,259.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$529,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 2 | \$230,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK & TRUST CO. | 5 | \$567,876.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,478.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$1,337,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$194,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 2 | \$359,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,602,786.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 7 | \$824,834.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK CENTER | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$785,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$410,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 6 | \$1,090,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 74 | \$10,701,723.06 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 4 | \$704,090.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$404,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,805.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$994,654.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$513,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$406,999.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$252,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$480,183.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$482,761.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$3,494,486.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 3 | \$325,336.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$161,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$514,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$4,627,904.82 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$67,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$74,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$224,436.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,409.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,996,694.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CENTREBANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 5 | \$509,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$616,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$85,297.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$196,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$634,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$199,805.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$398,222.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$936,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$225,602.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$442,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$229,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION WEST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 2 | \$559,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,099,188.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$502,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 6 | \$769,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$195,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$140,829.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$734,605.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$128,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$992,466.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$152,293.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$460,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$202,346.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$841,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$557,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK RICHMOND, NA | 1 | \$98,351.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$361,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$179,249.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$179,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$179,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$660,120.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 25 | \$3,018,637.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$462,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$333,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$293,188.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$22,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 14 | \$2,795,111.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,647,444.65 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FRANSEN BANK & TRUST | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$1,132,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$501,733.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$342,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,708.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$731,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 3 | \$484,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$739,270.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$373,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$199,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,981.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$402,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$296,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$64,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$192,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$258,610.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$473,189.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$157,923.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 6 | \$816,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$134,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$123,693.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,223,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$329,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$992,824.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 1 | \$121,161.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$38,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,230,974.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$479,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$193,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$683,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 4 | \$635,330.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,526,648.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$598,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 9 | \$1,619,820.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$195,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$140,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,437,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$192,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$529,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$603,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$289,294.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$382,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$383,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$691,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,037,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,272,579.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,235,724.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$167,591.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$436,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,315.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$165,257.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$237,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,837.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,730,555.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$473,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$215,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$550,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$700,839.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PROVIDENT CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$618,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$105,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$541,119.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,074,794.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,036,418.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$242,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 10 | \$1,235,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$370,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,418,783.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$390,736.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$198,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 3 | \$434,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 3 | \$760,769.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$234,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$828,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$104,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$975,600.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,461.04 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$139,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 3 | \$611,680.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$451,750.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$495,925.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | TRISTAR BANK | 1 | \$67,200.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$211,460.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$474,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$687,615.79 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$755,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$26,125.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VIRGINIA CREDIT UNION, INC. | 4 | \$612,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$167,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,299,306.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$50,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$496,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$472,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$583,565.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$116,049.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,267,917.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 186 | \$24,915,249.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,091 | \$165,520,865.50 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLU4 | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,755.23 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$384,477.66 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,200.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,074,432.89 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLV2 | ARVEST MORTGAGE COMPANY | 7 | \$390,050.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$384,400.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$56,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 4 | \$319,600.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$268,750.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 4 | \$336,049.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$60,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,814,849.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLW0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 3 | \$520,485.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,442,940.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 39 | \$8,274,850.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$86,751.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,488,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$462,247.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,416,720.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$202,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$790,044.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$646,049.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 12 | \$2,619,323.14 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$21,161,410.30 | 51.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$41,471,121.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WLX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$855,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$284,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$859,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,767,561.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$111,025.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,457,100.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,956,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$249,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$272,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$815,814.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$359,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$1,146,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 10 | \$2,871,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$685,048.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$251,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$267,586.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$529,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$492,874.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,053,691.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$323,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$346,656.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$242,262.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CU COMMUNITY, LLC | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 2 | \$368,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$434,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$327,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 7 | \$1,761,150.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$445,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$899,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$866,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$270,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,892,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$1,610,662.77 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,616,440.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$743,072.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,274,158.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$744,240.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$876,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 1 | \$142,775.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$832,630.99 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$717,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$788,746.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$296,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$363,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$659,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$110,555.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$412,500.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$338,789.66 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$4,009,042.50 | 4.81% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$382,173.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$356,829.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 13 | \$2,100,500.00 | 2.52% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$265,027.95 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$771,750.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$361,150.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | RBC BANK (USA) | 1 | \$140,273.52 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$525,354.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | ROUNDBANK | 2 | \$267,600.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$138,833.71 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$418,300.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$313,371.87 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$758,324.64 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$361,500.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,026.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$456,568.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$291,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,432,841.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$505,473.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$274,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$392,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 2 | \$307,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 13 | \$1,997,395.05 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$367,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$153,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$601,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$471,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$776,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT | 1 | \$216,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 2 | \$309,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,213,128.05 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 418 | \$83,402,771.79 | 100% | 0 | \$0.00 | | | 0 |
| 31416WLY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$980,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,609,140.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 4 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,185,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,359,880.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,605,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,739,829.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$147,022.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$295,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$4,282,749.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,087,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$3,143,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 4 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 64 | \$11,429,139.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$973,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$329,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$522,548.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 24 | \$5,029,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 10 | \$1,898,728.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 9 | \$4,883,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$181,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 3 | \$737,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$257,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$335,934.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 3 | \$939,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$756,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,332,263.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$578,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 2 | \$377,243.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 4 | \$907,859.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,444,781.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$161,054.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$2,459,517.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$178,996.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$780,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,932.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,622,210.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$143,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$562,484.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,747,331.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$238,105.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,428,122.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 4 | \$612,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,050,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT | 1 | \$390,956.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$132,680.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$164,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 19 | \$4,692,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$146,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$352,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$631,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$624,163.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,577,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,264,656.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,626,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,475,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$726,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,448,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$570,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 37 | \$8,130,282.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,398,968.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$545,743.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$786,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$132,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$1,277,196.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$829,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$570,393.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,687.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$374,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,953,301.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$138,690.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 8 | \$1,588,587.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$699,204.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$671,204.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$285,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$335,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,438.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$879,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$385,228.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$344,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$635,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$1,101,962.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 4 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,019,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 4 | \$887,817.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$127,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARQUETTE BANK | 2 | \$311,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$751,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$505,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,409,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$149,402.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$245,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 2 | \$304,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$538,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 4 | \$1,061,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$644,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$409,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,071,372.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,317,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$707,860.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$986,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$612,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 3 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$781,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$463,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 8 | \$3,038,168.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,240,567.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 17 | \$3,566,769.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| PORT WASHINGTON STATE BANK | 8 | \$1,570,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,550,280.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,558,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 5 | \$1,341,691.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$939,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,379,344.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 2 | \$354,454.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 3 | \$488,908.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$211,255.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,285,762.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$784,328.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 31 | \$6,079,677.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$577,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$523,924.19 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$317,714.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 3 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$681,600.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK AND TRUST | 2 | \$337,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$216,294.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$132,148.38 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,144,800.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$1,105,600.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$260,800.33 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,214,174.69 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$635,293.06 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$928,851.55 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$145,163.01 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 7 | \$1,536,200.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,104,919.05 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | TRISTAR BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$150,575.23 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK | 3 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,044,377.71 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,178,400.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$1,035,800.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$347,900.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 4 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,267,700.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$407,245.88 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 155 | \$28,342,669.61 | 11.43% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,224 | \$249,662,070.85 | 100% | 0 | \$0.00 | | 0 |
| 31416WLZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 2 | \$530,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |

| | INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$623,864.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,704,830.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$820,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$937,609.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$347,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$164,343.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$412,715.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,049,672.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$640,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,205,418.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$741,173.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$788,568.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 25 | \$5,739,506.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 13 | \$2,417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$198,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 52 | \$9,735,767.52 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$692,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,448.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 17 | \$3,244,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$423,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 9 | \$1,677,643.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$735,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$1,014,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$754,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$278,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$219,811.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$630,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 3 | \$641,189.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$312,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,964,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$314,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$235,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,269,757.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$636,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 5 | \$1,155,254.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$675,942.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,729,896.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$957,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$237,553.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,312,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$297,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$304,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$558,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$306,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$174,128.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 2 | \$507,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$544,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$837,785.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DFCU FINANCIAL | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,314,999.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$800,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$315,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$232,183.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$506,834.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,964.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 13 | \$3,377,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$746,989.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$508,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$328,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,053,695.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$324,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$743,364.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
| | URBANA | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$781,100.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,158,950.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,212,800.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$803,606.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$458,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$309,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 29 | \$6,299,547.39 | 2.88% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,463,344.65 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$761,476.62 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$331,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$469,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$623,092.49 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$341,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$409,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,474,532.70 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | HARBORONE CREDIT UNION | 5 | \$1,264,637.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$299,985.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$1,247,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$632,249.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$718,864.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$272,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$778,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$309,549.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$786,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,448,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$1,369,423.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,056,082.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$872,936.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$302,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$463,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$225,877.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,358,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$534,954.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 2 | \$387,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,013,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$526,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$456,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$250,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$772,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$487,922.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 2 | \$305,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,752,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$394,433.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$183,267.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$545,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$293,606.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,394,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 3 | \$555,595.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,082,160.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,125,187.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$425,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,445,640.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$412,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$203,212.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | PROVIDENT CREDIT UNION | 2 | \$562,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$397,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$351,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,024,705.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$456,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$260,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,360,539.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$479,021.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 22 | \$5,126,997.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$204,785.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$412,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,363,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STATE CENTRAL CREDIT UNION | 2 | \$363,581.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$997,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 2 | \$592,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$1,006,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$199,211.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$180,563.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,207,783.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$412,470.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$205,204.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,472,001.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,166,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,476,508.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$483,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$629,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED BANK | 3 | \$688,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$92,400.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$585,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 10 | \$2,517,990.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,305,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$316,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,307,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$313,653.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,528,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$29,426,422.08 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,018 | \$218,910,836.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WMA7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$410,900.77 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$127,274.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$608,903.04 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$414,365.74 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$84,341.69 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$286,009.90 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 13 | \$2,006,796.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WMB5 | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$235,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | | 3 | \$1,017,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$182,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 13 | \$3,254,356.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 7 | \$2,004,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | | 1 | \$410,818.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | | 4 | \$1,003,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | | 1 | \$416,465.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | | 8 | \$2,354,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | | 2 | \$714,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 4 | \$1,308,129.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$199,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | | 1 | \$182,532.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | | 1 | \$324,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | | 1 | \$167,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | | 3 | \$1,814,676.58 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 2 | \$262,774.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$247,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DISCOVER BANK | 1 | \$180,985.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$492,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$739,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$356,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$924,331.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$330,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$369,920.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$706,366.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$304,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,971,389.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$913,265.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$1,678,241.75 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,179,519.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,762.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$372,807.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$545,389.65 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$995,743.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,789.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 3 | \$607,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$357,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$764,210.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | VYSTAR CREDIT UNION | 1 | \$132,126.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTCONSIN CREDIT UNION | 2 | \$497,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,703,710.99 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$54,389,494.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WMC3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,905,925.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$170,817.17 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A. | 2 | \$137,837.35 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DISCOVER BANK | 5 | \$464,702.74 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 3 | \$896,410.49 | 17.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$95,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$960,699.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,048,391.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WMD1 | | CHEMICAL BANK | 1 | \$87,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B. | 11 | \$2,551,058.09 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$382,099.82 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,930.91 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,140,938.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WME9 | | BANCORPSOUTH BANK | 2 | \$241,809.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 4 | \$458,700.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,150.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B. | 8 | \$1,674,922.36 | 54.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,067,531.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416WMF6 | E*TRADE BANK | 1 | \$247,582.60 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$641,400.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$114,675.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$533,850.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,537,507.60 | 100% | 0 | \$0.00 | | | 0 |
| 31416WMG4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$590,593.92 | 26.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$389,324.50 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$114,576.02 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$127,531.04 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$164,364.97 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$119,137.03 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$758,474.90 | 33.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,264,002.38 | 100% | 0 | \$0.00 | | | 0 |
| 31416WMH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$852,337.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,677,806.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$504,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$186,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,978.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$544,098.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$517,067.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$634,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$540,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 7 | \$1,704,900.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 24 | \$5,355,081.61 | 1.89% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,759.12 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$336,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 16 | \$4,509,337.65 | 1.59% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$179,160.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$1,549,340.08 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 4 | \$1,337,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 26 | \$7,208,569.67 | 2.55% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 3 | \$766,800.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 2 | \$482,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$691,750.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$209,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$757,184.60 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 2 | \$382,499.74 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$386,940.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$634,950.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$450,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$976,934.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$493,957.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,864,217.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$489,232.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$626,282.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,018,833.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$322,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$456,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 4 | \$1,321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$367,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$562,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$789,258.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,148,401.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | 1 | \$380,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,412,726.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$539,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$506,703.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,856,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,424,241.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$572,068.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,075,578.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$831,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | \$6,193,199.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$581,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 8 | \$2,446,823.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$745,247.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$594,921.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$2,280,461.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,115,260.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 28 | \$7,893,036.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE | 3 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$226,309.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$303,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,991,483.41 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 5 | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 8 | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 8 | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 7 | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | GEO-CORP, INC. | 2 | \$589,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$696,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$620,146.11 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 2 | \$642,700.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$286,575.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 5 | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 3 | \$813,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$619,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$349,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,999.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,618,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 25 | \$7,798,120.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,803,519.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$818,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,694,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$668,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$387,903.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, | 4 | \$880,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| L.L.C. | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$395,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$942,151.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 7 | \$2,119,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$484,305.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$523,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,821,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$836,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$421,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$728,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$847,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 3 | \$833,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,710.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| PATELCO CREDIT UNION | 7 | \$2,322,976.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$759,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$663,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$832,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$1,005,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 3 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$983,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 7 | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$414,487.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$969,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$795,613.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$618,832.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 2 | \$579,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$406,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$706,999.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$975,614.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$218,747.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$469,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$682,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$1,199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR BANK | 1 | \$391,949.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,470,592.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$434,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE MONEY SOURCE, INC. | 2 | \$751,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$526,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$863,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$1,342,637.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$754,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$633,917.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 4 | \$874,265.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$398,622.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$535,647.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$65,208,897.12 | 23.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 970 | \$282,757,332.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5E6 | POPULAR MORTGAGE, INC. | 6 | \$750,875.31 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 2 | \$319,586.95 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,070,462.26 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5N6 | | POPULAR MORTGAGE, INC. | 9 | \$1,029,863.11 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$225,228.49 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,255,091.60 | 100% | 0 | \$0.00 | | | 0 |
| 31417J5X4 | | POPULAR MORTGAGE, INC. | 7 | \$758,092.29 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$295,206.42 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,053,298.71 | 100% | 0 | \$0.00 | | | 0 |
| 31417J6F2 | | POPULAR MORTGAGE, INC. | 8 | \$1,293,903.22 | 63.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$741,615.38 | 36.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,035,518.60 | 100% | 0 | \$0.00 | | | 0 |
| 31417J6H8 | | POPULAR MORTGAGE, INC. | 11 | \$1,101,500.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$106,574.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,208,074.02 | 100% | 0 | \$0.00 | | | 0 |
| 31417J6J4 | | POPULAR MORTGAGE, INC. | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417J6K1 | | POPULAR MORTGAGE, INC. | 19 | \$3,488,182.73 | 77.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$996,659.03 | 22.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,484,841.76 | 100% | 0 | \$0.00 | | | 0 |
| 31417J6L9 | | POPULAR MORTGAGE, INC. | 14 | \$1,993,700.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$440,261.77 | 18.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,433,961.77 | 100% | 0 | \$0.00 | | | 0 |
| 31417KEB9 | | GOLF SAVINGS BANK | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | | | 0 |
| 31417KEC7 | | GOLF SAVINGS BANK | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | | | 0 |
| 31417KED5 | | GOLF SAVINGS BANK | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | | | 0 |
| 31417KEE3 | | GOLF SAVINGS BANK | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | | | 0 |
| 31417LHD0 | | GOLF SAVINGS BANK | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417LW92 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXC4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDU5 | | DORAL BANK | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDV3 | | DORAL BANK | 9 | \$1,577,480.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$346,600.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,924,080.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QEF7 | | DORAL BANK | 7 | \$1,360,800.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$218,500.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,579,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417TN95 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPA0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPB8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPC6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417UE27 | | Unavailable | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417UE35 | | Unavailable | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417UEV3 | | Unavailable | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | | | 0 |
| 31417UEW1 | | Unavailable | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | | | 0 |
| 31417UEX9 | | Unavailable | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | | | 0 |
| 31417UEY7 | | Unavailable | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | | | 0 |
| 31417UEZ4 | | Unavailable | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | | | 0 |
| 31417VG80 | | RBC BANK (USA) | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | | | 0 |
| 31417VG98 | | RBC BANK (USA) | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | | | 0 |
| 31417VHA4 | | RBC BANK (USA) | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3K5 | | Unavailable | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3L3 | | Unavailable | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | | | 0 |
| 31417W3M1 | | Unavailable | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417WA27 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WA35 | | SA MORTGAGE SERVICES, LLC | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417WA43 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA68 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAU5 | | SA MORTGAGE SERVICES, LLC | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAV3 | | SA MORTGAGE SERVICES, LLC | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAW1 | | SA MORTGAGE SERVICES, LLC | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAZ4 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WB91 | | REUNION MORTGAGE, INC. | 1 | \$302,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$4,343,250.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,645,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WCA7 | | Unavailable | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHF1 | | GUILD MORTGAGE COMPANY | 41 | \$7,399,744.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,890.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,499,634.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHG9 | | GUILD MORTGAGE COMPANY | 87 | \$15,334,336.45 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,941,387.09 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$17,275,723.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHH7 | | GUILD MORTGAGE COMPANY | 55 | \$11,495,045.05 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$873,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,368,345.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHJ3 | | GUILD MORTGAGE COMPANY | 23 | \$2,702,669.90 | 69.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 6 | \$1,213,751.02 | 30.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,916,420.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQ26 | 1ST SOURCE BANK | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 171 | \$37,014,809.39 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$499,184.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 172 | \$30,732,042.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 27 | \$4,201,866.94 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 34 | \$3,369,816.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,441.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$691,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$357,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$463,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$750,747.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,618,698.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,078,411.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 28 | \$4,918,407.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 29 | \$3,167,505.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 8 | \$922,715.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,061,623.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,188,740.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 389 | \$76,734,136.77 | 36.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$36,957,424.36 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,177 | \$210,279,821.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQ34 | BANK OF AMERICA, N.A. | 32 | \$7,922,968.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,416,445.15 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,623,392.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 23 | \$5,528,692.64 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$248,021.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,003,373.29 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,754.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 8 | \$1,693,090.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,343,110.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 49 | \$12,360,833.74 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,806,604.16 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$41,145,285.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQ59 | BANK OF AMERICA, N.A. | 92 | \$23,244,755.77 | 23.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$394,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 107 | \$28,102,597.44 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 66 | \$14,765,361.84 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 12 | \$2,505,511.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 13 | \$3,261,648.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,484,616.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$271,613.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 10 | \$2,029,716.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,076,833.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$316,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 24 | \$6,743,185.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,326,146.09 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 395 | \$97,522,915.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQ67 | BANK OF AMERICA, N.A. | 14 | \$1,233,228.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 164 | \$14,716,324.49 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 31 | \$1,824,124.20 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 22 | \$2,588,811.80 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$1,056,174.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,385,574.84 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$347,645.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 35 | \$4,409,641.30 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 18 | \$1,824,942.47 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$150,021.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,617,688.02 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$11,656,514.89 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$43,362,110.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQ75 | Unavailable | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQ83 | BANK OF AMERICA, N.A. | 3 | \$419,610.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$242,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$324,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,356,653.92 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$910,271.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$960,601.56 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$714,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$441,252.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$437,117.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,065.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,587,918.30 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,977,589.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQK6 | BANK OF AMERICA, N.A. | 315 | \$61,512,715.72 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$708,457.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 208 | \$38,691,766.30 | 17.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 12 | \$2,243,009.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,333,840.74 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 47 | \$9,016,428.77 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | STATE FARM BANK, FSB | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,112,579.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 18 | \$5,138,001.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 351 | \$79,276,739.83 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,048 | \$217,100,539.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQL4 | 1ST SOURCE BANK | 36 | \$5,251,874.45 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$440,122.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,468,041.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,015,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 6 | \$777,783.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 6 | \$773,974.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 14 | \$2,578,563.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$300,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$12,273,336.57 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 34 | \$5,778,413.91 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 12 | \$1,911,572.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,137,747.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 8 | \$1,840,517.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$719,929.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,856,035.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 90 | \$14,113,249.09 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,487.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,435,381.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$11,243,833.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 420 | \$66,755,865.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQM2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 615 | \$72,953,613.60 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 239 | \$40,890,065.91 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | CITIMORTGAGE, INC. | 1,063 | \$117,982,854.24 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 381 | \$27,738,260.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,482.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 13 | \$2,872,102.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$1,038,205.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$944,884.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,914,640.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 11 | \$1,452,482.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,061,216.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,109,619.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 121 | \$16,666,135.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 95 | \$12,826,145.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 78 | \$11,156,847.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 18 | \$1,351,864.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 60 | \$7,818,811.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 77 | \$10,668,253.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 146 | \$17,518,893.58 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 51 | \$8,591,179.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,184 | \$180,538,102.71 | 33.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,207 | \$538,847,860.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQN0 | 1ST SOURCE BANK | 16 | \$2,125,706.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,222,880.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$327,720.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,900,184.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 46 | \$14,110,538.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,278,967.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 14 | \$2,762,918.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 102 | \$25,116,264.90 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,172,826.98 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 104 | \$25,409,410.27 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$923,949.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$615,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 13 | \$2,970,043.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$303,250.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,194,251.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 81 | \$15,649,395.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,295.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,253,657.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$39,355,085.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 686 | \$153,137,845.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YQP5 | 1ST SOURCE BANK | 3 | \$208,661.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 597 | \$110,409,902.98 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 486 | \$81,770,628.69 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$512,652.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 136 | \$15,825,623.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$181,659.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,209,013.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$715,365.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,888,064.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,684,396.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$726,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,224.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$421,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 226 | \$40,286,160.42 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 16 | \$2,753,969.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 10 | \$2,486,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 72 | \$12,639,291.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 32 | \$5,013,012.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$964,338.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 25 | \$3,431,188.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 119 | \$19,839,581.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,073,703.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$544,503.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$146,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 303 | \$77,236,678.60 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,141 | \$227,923,716.10 | 37.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,263 | \$615,548,304.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQQ3 | BANK OF AMERICA, N.A. | 12 | \$1,275,972.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,448.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$607,304.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$658,120.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$124,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$553,893.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$820,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,348,051.72 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 9 | \$1,653,069.46 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,485,414.98 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 17 | \$2,869,895.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$798,739.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$2,228,607.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 42 | \$3,283,424.69 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$275,095.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$70,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 57 | \$7,688,648.01 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$29,751,436.51 | 100% | 0 | \$0.00 | | | 0 |
| 31417YQR1 | | 1ST SOURCE BANK | 8 | \$599,561.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 7 | \$979,022.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A. | 8 | \$1,183,146.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$257,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 10 | \$1,797,154.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$467,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 19 | \$2,311,308.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,126,070.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 13 | \$3,311,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,340,317.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 21 | \$3,253,664.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK CORPORATION | 14 | \$1,316,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,933,811.44 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 122 | \$27,554,645.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,230,002.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 12 | \$1,195,390.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$374,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PIONEER BANK | 6 | \$996,568.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$1,481,209.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REUNION MORTGAGE, INC. | 3 | \$543,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$837,838.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE FARM BANK, FSB | 86 | \$10,972,099.67 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$474,782.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 22 | \$3,353,788.17 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 201 | \$34,891,707.89 | 31.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 649 | \$111,341,655.01 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31417YQW0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$566,878.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 25 | \$14,662,770.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,205,654.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$1,260,543.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 7 | \$3,663,673.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$5,373,772.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,612,926.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,676,521.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 27 | \$15,529,918.03 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$2,984,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 7 | \$4,325,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$5,121,264.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 84 | \$57,046,857.44 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$130,153,018.60 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 406 | \$251,183,648.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQY6 | BANK OF AMERICA, N.A. | 92 | \$52,973,461.60 | 24.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,088,860.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$464,102.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,853,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 31 | \$16,388,097.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 12 | \$7,422,633.10 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,961,379.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 2 | \$1,129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 33 | \$23,760,649.67 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$101,947,994.91 | 46.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 360 | \$217,459,478.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQZ3 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$498,550.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,216.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$702,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$182,577.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$325,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,382,246.84 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,314.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 10 | \$1,417,024.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$73,273.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$624,647.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$711,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 11 | \$1,334,292.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$735,193.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$249,293.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,910.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$93,815.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,691,246.06 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$15,822,621.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRE9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$67,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$398,800.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$126,595.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$320,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$778,101.17 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$287,881.03 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$132,373.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$763,700.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$515,793.51 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,572,353.20 | 43.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,963,297.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31417YRF6 | BANK OF AMERICA, N.A. | 9 | \$1,899,845.76 | 38.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$342,955.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$1,440,497.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,238,905.80 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,922,204.19 | 100% | 0 | \$0.00 | | | 0 |
| 31417YRG4 | BANK OF AMERICA, N.A. | 949 | \$137,177,852.19 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$609,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 438 | \$50,325,662.52 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$571,022.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 46 | \$7,312,154.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,350,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,619.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$553,071.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 712 | \$133,009,672.71 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,185 | \$333,185,354.78 | 100% | 0 | \$0.00 | | | 0 |
| 31417YRH2 | BANK OF AMERICA, N.A. | 1 | \$131,482.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$134,054.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 7 | \$967,459.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 9 | \$2,294,000.07 | 22.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$480,079.51 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$188,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$183,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$435,799.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,430,088.85 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$10,243,965.23 | 100% | 0 | \$0.00 | | | 0 |
| 31417YRJ8 | BANK OF AMERICA, N.A. | 6 | \$1,266,599.78 | 22.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$595,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,703,718.13 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,565,317.91 | 100% | 0 | \$0.00 | | | 0 |
| 31417YRL3 | BANK OF AMERICA, N.A. | 7 | \$1,384,250.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$783,218.51 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,106,532.11 | 49.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,274,000.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417YRN9 | METLIFE BANK, NA | 1 | \$496,000.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 1 | \$723,086.98 | 59.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$1,219,086.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418N7M6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJH4 | | RBS CITIZENS, NA | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJJ0 | | RBS CITIZENS, NA | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418NJK7 | | RBS CITIZENS, NA | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLG3 | | Unavailable | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLH1 | | Unavailable | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLJ7 | | Unavailable | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLK4 | | Unavailable | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLP3 | | Unavailable | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLQ1 | | Unavailable | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418NRF9 | | Unavailable | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAD7 | | PROSPECT MORTGAGE, LLC | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAE5 | | PROSPECT MORTGAGE, LLC | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PCC7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$14,006,512.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$14,006,512.82 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418PCD5 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PM28 | Unavailable | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418PM36 | Unavailable | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418PM44 | Unavailable | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418PM51 | Unavailable | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418PM69 | Unavailable | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418PM77 | Unavailable | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418PM85 | Unavailable | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMU6 | Unavailable | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMV4 | Unavailable | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMW2 | Unavailable | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMX0 | Unavailable | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMY8 | Unavailable | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418PMZ5 | Unavailable | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418PNA9 | Unavailable | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNB7 | Unavailable | | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNC5 | Unavailable | | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PND3 | Unavailable | | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNF8 | Unavailable | | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW35 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 13 | \$1,590,997.22 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$150,394.47 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,741,391.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXT7 | Unavailable | | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXU4 | Unavailable | | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PZ32 | Unavailable | | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4R1 | GMAC MORTGAGE, LLC | | 27 | \$7,256,801.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 310 | \$89,764,314.17 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 337 | \$97,021,115.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q5S8 | GMAC MORTGAGE, LLC | | 1 | \$344,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,671,849.99 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,015,849.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q5T6 | Unavailable | | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6R9 | FIRST BANK DBA FIRST BANK MORTGAGE | | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6S7 | FIRST BANK DBA FIRST BANK MORTGAGE | | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418Q6T5 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6U2 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418Q6V0 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA29 | THE HUNTINGTON NATIONAL BANK | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA37 | THE HUNTINGTON NATIONAL BANK | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA45 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA52 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA60 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA78 | THE HUNTINGTON NATIONAL BANK | 6 | \$933,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$933,774.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA86 | THE HUNTINGTON NATIONAL BANK | 1 | \$168,856.53 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$342,351.27 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$511,207.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418QA94 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418QAD5 | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAE3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAF0 | | THE HUNTINGTON NATIONAL BANK | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAG8 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAH6 | | THE HUNTINGTON NATIONAL BANK | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAJ2 | | THE HUNTINGTON NATIONAL BANK | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAK9 | | THE HUNTINGTON NATIONAL BANK | 61 | \$12,854,865.60 | 99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$130,069.49 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,984,935.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAL7 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,116,715.41 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$224,471.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,341,186.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAM5 | | THE HUNTINGTON NATIONAL BANK | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAN3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAP8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAQ6 | | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAR4 | | THE HUNTINGTON NATIONAL BANK | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAS2 | | THE HUNTINGTON NATIONAL BANK | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAT0 | | THE HUNTINGTON NATIONAL BANK | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAU7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,497,893.47 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$196,030.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$14,693,924.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAV5 | | THE HUNTINGTON NATIONAL BANK | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAW3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAX1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAY9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBA0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBB8 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,354,065.40 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 1 | \$206,274.44 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,560,339.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418QBF9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$839,481.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$839,481.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418QBG7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$660,432.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$660,432.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418QL27 | | Unavailable | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLV3 | | Unavailable | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLW1 | | Unavailable | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLX9 | | Unavailable | 10 | \$2,606,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,606,250.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLY7 | | Unavailable | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418QLZ4 | | Unavailable | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418QX24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$222,400.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$3,534,224.92 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,756,624.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418QX32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$7,890,967.17 | 96.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,166,967.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418QX40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$916,128.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$7,900,806.05 | 89.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$8,816,934.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418QX57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,225,311.15 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 99 | \$9,661,360.92 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,886,672.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418QX65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,276,737.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$5,317,069.94 | 80.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$6,593,806.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418QXW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,064,213.13 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 353 | \$83,398,450.25 | 93.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 376 | \$89,462,663.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418QXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$863,370.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 217 | \$60,854,096.56 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$61,717,466.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418QXY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$152,522.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,510,454.60 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,662,976.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418QXZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$5,320,699.96 | 98.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,420,699.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCA7 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCC3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCD1 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418RCE9 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418RHS3 | | WELLS FARGO BANK, N.A. | 52 | \$24,566,241.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$10,722,115.77 | 30.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 82 | \$35,288,356.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHV6 | WELLS FARGO BANK, N.A. | | 182 | \$51,955,863.16 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$13,216,090.42 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$65,171,953.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHX2 | WELLS FARGO BANK, N.A. | | 101 | \$33,776,750.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$6,617,813.08 | 16.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$40,394,563.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHY0 | WELLS FARGO BANK, N.A. | | 214 | \$63,496,201.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 126 | \$37,209,943.73 | 36.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 340 | \$100,706,145.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJM4 | Unavailable | | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJN2 | Unavailable | | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RKG5 | Unavailable | | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RKH3 | Unavailable | | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM24 | HSBC MORTGAGE CORPORATION (USA) | | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM40 | HSBC MORTGAGE CORPORATION (USA) | | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM57 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM65 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM73 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RM81 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418RM99 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNA5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNB3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNC1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RND9 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNE7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNF4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNH0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418RNM9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNN7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNQ0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RNS6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUA7 | CITIMORTGAGE, INC. | 45 | \$2,997,001.15 | 97.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$76,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,073,001.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUB5 | CITIMORTGAGE, INC. | 22 | \$2,178,759.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$500,466.32 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,679,226.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUC3 | CITIMORTGAGE, INC. | 18 | \$2,122,843.04 | 78.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$598,140.68 | 21.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,720,983.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUD1 | CITIMORTGAGE, INC. | 23 | \$3,172,215.33 | 65.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,694,843.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,867,059.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUE9 | CITIMORTGAGE, INC. | 17 | \$2,959,481.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,559,848.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,519,329.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUF6 | CITIMORTGAGE, INC. | 11 | \$2,689,980.84 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$238,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,927,980.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUG4 | CITIMORTGAGE, INC. | 3 | \$561,800.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,059,948.93 | 65.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,621,748.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUH2 | CITIMORTGAGE, INC. | 100 | \$27,991,269.52 | 61.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 57 | \$17,612,579.66 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$45,603,849.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUJ8 | | CITIMORTGAGE, INC. | 149 | \$42,727,653.04 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$17,309,059.73 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$60,036,712.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUK5 | | CITIMORTGAGE, INC. | 9 | \$2,346,279.28 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$257,730.63 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,604,009.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUL3 | | CITIMORTGAGE, INC. | 11 | \$2,998,635.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$571,941.84 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,570,576.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUM1 | | CITIMORTGAGE, INC. | 11 | \$2,814,662.76 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,131,474.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,946,136.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUN9 | | CITIMORTGAGE, INC. | 16 | \$4,856,132.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$903,271.45 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,759,404.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUP4 | | CITIMORTGAGE, INC. | 7 | \$1,495,154.04 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,503,066.81 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,998,220.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUQ2 | | CITIMORTGAGE, INC. | 31 | \$5,398,322.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,021,212.55 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,419,535.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUR0 | | CITIMORTGAGE, INC. | 17 | \$4,797,984.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$623,889.61 | 11.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,421,873.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUS8 | | CITIMORTGAGE, INC. | 2 | \$173,700.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,701,783.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,875,483.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUT6 | | CITIMORTGAGE, INC. | 33 | \$8,927,793.01 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$8,410,352.78 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$17,338,145.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUU3 | | CITIMORTGAGE, INC. | 30 | \$8,181,410.19 | 47.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$9,008,166.22 | 52.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 60 | \$17,189,576.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4C0 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4D8 | | CIT BANK, NATIONAL ASSOCIATION | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4E6 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4F3 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4G1 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4H9 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4J5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4M8 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4N6 | | CIT BANK, NATIONAL ASSOCIATION | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4P1 | | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4Q9 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5V7 | | | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418S5W5 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SC56 | | Unavailable | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SC80 | | Unavailable | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SC98 | | Unavailable | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SD22 | | Unavailable | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SD30 | | Unavailable | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDA4 | | Unavailable | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDB2 | | Unavailable | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDC0 | | Unavailable | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDD8 | | Unavailable | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDE6 | | Unavailable | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDF3 | | Unavailable | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDH9 | | Unavailable | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SDJ5 | | Unavailable | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418SDL0 | Unavailable | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDM8 | Unavailable | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDN6 | Unavailable | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDQ9 | Unavailable | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDR7 | Unavailable | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDS5 | Unavailable | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDT3 | Unavailable | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDU0 | Unavailable | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDV8 | Unavailable | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDX4 | Unavailable | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDY2 | Unavailable | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SDZ9 | Unavailable | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SF38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418SF46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SF53 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418SF61 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418SF79 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418SF87 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418SF95 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFR5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFS3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFT1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFU8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFV6 | | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK) | | | | | | | | |
| Total | | | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN54 | | BANK OF AMERICA, N.A. | 12 | \$1,706,858.02 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,617,818.27 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,324,676.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN62 | | BANK OF AMERICA, N.A. | 7 | \$514,150.38 | 26.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,416,212.52 | 73.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,930,362.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN70 | | BANK OF AMERICA, N.A. | 8 | \$800,464.31 | 61.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$511,487.39 | 38.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,311,951.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN88 | | Unavailable | 4 | \$563,184.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$563,184.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN96 | | Unavailable | 2 | \$282,853.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$282,853.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP29 | | BANK OF AMERICA, N.A. | 5 | \$583,994.85 | 48.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$614,623.35 | 51.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,198,618.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP37 | | BANK OF AMERICA, N.A. | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP45 | | BANK OF AMERICA, N.A. | 45 | \$11,743,310.75 | 38.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$18,538,766.33 | 61.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$30,282,077.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP52 | | Unavailable | 2 | \$256,126.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$256,126.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP60 | | BANK OF AMERICA, N.A. | 1 | \$130,350.31 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,630,947.63 | 92.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,761,297.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP78 | | BANK OF AMERICA, N.A. | 4 | \$489,101.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,203,353.44 | 71.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,692,454.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP86 | BANK OF AMERICA, N.A. | | 5 | \$741,135.57 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$407,658.18 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,148,793.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP94 | BANK OF AMERICA, N.A. | | 12 | \$3,350,440.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 49 | \$11,776,997.85 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$15,127,437.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPA1 | Unavailable | | 1 | \$109,354.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$109,354.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPB9 | BANK OF AMERICA, N.A. | | 30 | \$3,765,350.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$2,326,575.37 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,091,926.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPC7 | BANK OF AMERICA, N.A. | | 46 | \$7,399,107.70 | 42.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$9,842,298.37 | 57.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$17,241,406.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPD5 | BANK OF AMERICA, N.A. | | 14 | \$2,092,885.69 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$5,083,812.82 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,176,698.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPE3 | BANK OF AMERICA, N.A. | | 7 | \$1,078,692.50 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$2,286,174.06 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,364,866.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPF0 | BANK OF AMERICA, N.A. | | 1 | \$129,854.33 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$892,132.84 | 87.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,021,987.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPG8 | BANK OF AMERICA, N.A. | | 10 | \$2,521,494.13 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$7,516,705.13 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,038,199.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPH6 | BANK OF AMERICA, N.A. | | 22 | \$5,958,590.26 | 23.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$19,286,411.71 | 76.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$25,245,001.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPJ2 | BANK OF AMERICA, N.A. | | 61 | \$18,126,212.57 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 120 | \$32,293,889.50 | 64.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$50,420,102.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418SPK9 | BANK OF AMERICA, N.A. | 14 | \$4,535,555.53 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$15,649,687.58 | 77.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$20,185,243.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPL7 | BANK OF AMERICA, N.A. | 4 | \$890,818.39 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$739,066.33 | 45.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,629,884.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPM5 | BANK OF AMERICA, N.A. | 514 | \$147,717,836.40 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$52,552,718.12 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 677 | \$200,270,554.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPN3 | BANK OF AMERICA, N.A. | 8 | \$3,352,798.34 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,715,223.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,068,021.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPP8 | BANK OF AMERICA, N.A. | 1 | \$57,964.68 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$824,914.63 | 93.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$882,879.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPQ6 | Unavailable | 2 | \$309,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPR4 | Unavailable | 1 | \$194,247.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPS2 | BANK OF AMERICA, N.A. | 30 | \$6,753,585.09 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,253,210.28 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$20,006,795.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPT0 | BANK OF AMERICA, N.A. | 38 | \$10,463,938.82 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$14,753,955.16 | 58.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$25,217,893.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPU7 | Unavailable | 4 | \$618,772.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$618,772.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPV5 | Unavailable | 1 | \$204,323.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$204,323.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPW3 | BANK OF AMERICA, N.A. | 5 | \$1,480,750.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,607,296.56 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,088,046.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPX1 | BANK OF AMERICA, N.A. | 16 | \$4,297,400.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 36 | \$10,835,400.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,132,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPY9 | | BANK OF AMERICA, N.A. | 7 | \$1,279,924.31 | 57.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$932,367.87 | 42.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,212,292.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418SPZ6 | | BANK OF AMERICA, N.A. | 4 | \$546,165.42 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,357,190.50 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,903,355.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | \$12,198,133.67 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 361 | \$87,038,225.02 | 87.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 412 | \$99,236,358.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,496,629.30 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$13,866,787.45 | 90.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,363,416.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQ93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,750,079.65 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 260 | \$72,266,561.75 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 270 | \$75,016,641.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQA0 | | BANK OF AMERICA, N.A. | 12 | \$3,739,265.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,339,453.88 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,078,718.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQB8 | | BANK OF AMERICA, N.A. | 48 | \$13,649,838.32 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$16,621,075.47 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$30,270,913.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQC6 | | BANK OF AMERICA, N.A. | 9 | \$1,347,770.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$862,053.41 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,209,823.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQD4 | | BANK OF AMERICA, N.A. | 717 | \$200,527,814.02 | 80.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$49,874,274.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 856 | \$250,402,088.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQE2 | | BANK OF AMERICA, N.A. | 55 | \$13,764,979.18 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$11,474,783.20 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$25,239,762.38 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SQF9 | BANK OF AMERICA, N.A. | 13 | \$3,150,854.91 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,997,362.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,148,216.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQG7 | BANK OF AMERICA, N.A. | 6 | \$722,464.43 | 50.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$696,910.86 | 49.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,419,375.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQH5 | BANK OF AMERICA, N.A. | 41 | \$11,589,901.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,646,144.14 | 54.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$25,236,045.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQJ1 | BANK OF AMERICA, N.A. | 24 | \$6,798,087.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$8,318,200.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,116,287.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQK8 | BANK OF AMERICA, N.A. | 31 | \$7,198,538.15 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$12,979,381.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$20,177,919.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQL6 | BANK OF AMERICA, N.A. | 14 | \$3,941,920.33 | 39.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,152,250.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,094,170.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQM4 | BANK OF AMERICA, N.A. | 17 | \$4,543,520.61 | 45.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,531,735.04 | 54.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,075,255.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQN2 | BANK OF AMERICA, N.A. | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQP7 | BANK OF AMERICA, N.A. | 27 | \$7,626,100.36 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$19,893,774.60 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$27,519,874.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQQ5 | BANK OF AMERICA, N.A. | 21 | \$5,071,747.51 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$18,346,094.16 | 78.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$23,417,841.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQR3 | BANK OF AMERICA, N.A. | 1 | \$79,404.48 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,345,310.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,424,714.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418SQS1 | BANK OF AMERICA, N.A. | 4 | \$1,246,119.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,777,826.93 | 87.57% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$10,023,946.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQT9 | BANK OF AMERICA, N.A. | | 64 | \$16,247,084.73 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 113 | \$34,234,303.55 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$50,481,388.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQU6 | BANK OF AMERICA, N.A. | | 10 | \$3,298,720.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$6,758,512.99 | 67.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,057,232.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQV4 | BANK OF AMERICA, N.A. | | 4 | \$707,860.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$4,025,605.70 | 85.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,733,465.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQW2 | BANK OF AMERICA, N.A. | | 42 | \$12,130,664.95 | 80.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,953,878.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,084,542.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQX0 | BANK OF AMERICA, N.A. | | 3 | \$346,700.00 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$813,499.39 | 70.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,160,199.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$743,634.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$837,981.08 | 52.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,581,615.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,199,100.03 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$248,252.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,447,352.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRC5 | Unavailable | | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$479,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$11,931,365.54 | 96.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,410,365.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$3,387,997.98 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 49 | \$11,217,330.78 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$14,605,328.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRF8 | Unavailable | | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRG6 | | Unavailable | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,802,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 190 | \$53,299,835.06 | 96.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$55,102,135.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,252,404.34 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$40,793,271.97 | 90.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$45,045,676.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,671,657.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,455,654.18 | 73.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,127,311.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$9,564,023.24 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,057,023.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,199,531.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$29,700,968.89 | 82.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$35,900,499.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,581,809.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 181 | \$52,516,661.44 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$55,098,470.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$24,609,276.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$25,003,276.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,740,829.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$13,260,622.65 | 82.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$16,001,451.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SSR1 | | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | PLATINUM HOME MORTGAGE | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUH0 | | REGIONS BANK | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUJ6 | | REGIONS BANK | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY37 | | CITIMORTGAGE, INC. | 4 | \$905,768.66 | 53.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$794,596.93 | 46.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,700,365.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY45 | | CITIMORTGAGE, INC. | 3 | \$588,992.02 | 55.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$472,500.00 | 44.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,061,492.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY52 | | CITIMORTGAGE, INC. | 3 | \$563,101.48 | 50.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$549,716.21 | 49.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,112,817.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY60 | | CITIMORTGAGE, INC. | 4 | \$861,409.22 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,039,993.45 | 54.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,901,402.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY78 | | CITIMORTGAGE, INC. | 9 | \$2,462,748.38 | 92.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$201,500.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,664,248.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY86 | | CITIMORTGAGE, INC. | 27 | \$8,842,247.33 | 54.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$7,437,257.18 | 45.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$16,279,504.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY94 | | CITIMORTGAGE, INC. | 56 | \$35,236,572.44 | 44.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$44,073,248.51 | 55.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$79,309,820.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYM5 | | CITIMORTGAGE, INC. | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYN3 | | CITIMORTGAGE, INC. | 26 | \$1,695,292.31 | 77.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$496,634.57 | 22.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,191,926.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SYP8 | CITIMORTGAGE, INC. | 21 | \$2,086,727.50 | 81.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$476,974.28 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,563,701.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYQ6 | CITIMORTGAGE, INC. | 22 | \$2,595,517.65 | 78.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$709,604.03 | 21.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,305,121.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYR4 | CITIMORTGAGE, INC. | 33 | \$4,579,245.02 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,514,261.78 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,093,506.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYS2 | CITIMORTGAGE, INC. | 30 | \$7,505,778.55 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,653,731.09 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,159,509.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYT0 | CITIMORTGAGE, INC. | 15 | \$2,462,768.76 | 94.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$151,829.67 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,614,598.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYU7 | CITIMORTGAGE, INC. | 175 | \$32,569,234.79 | 43.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$42,875,454.17 | 56.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$75,444,688.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYV5 | CITIMORTGAGE, INC. | 1 | \$163,875.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$876,367.67 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,040,242.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYW3 | CITIMORTGAGE, INC. | 23 | \$6,407,243.92 | 58.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,564,846.75 | 41.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,972,090.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYX1 | CITIMORTGAGE, INC. | 41 | \$12,597,721.38 | 64.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,859,946.43 | 35.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$19,457,667.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYY9 | CITIMORTGAGE, INC. | 10 | \$2,600,189.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$400,118.32 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,000,307.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418SYZ6 | CITIMORTGAGE, INC. | 11 | \$2,638,226.80 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$905,553.22 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,543,780.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418SZA0 | CITIMORTGAGE, INC. | 33 | \$19,025,094.41 | 34.17% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 63 | \$36,647,082.86 | 65.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$55,672,177.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2N6 | GMAC MORTGAGE, LLC | 6 | \$1,099,655.30 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$11,091,371.43 | 90.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,191,026.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2P1 | GMAC MORTGAGE, LLC | 3 | \$232,395.73 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,761,693.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$4,994,089.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2Q9 | GMAC MORTGAGE, LLC | 3 | \$571,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$19,436,127.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$20,008,077.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2S5 | GMAC MORTGAGE, LLC | 5 | \$493,211.27 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$11,270,168.69 | 95.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$11,763,379.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2T3 | GMAC MORTGAGE, LLC | 5 | \$585,252.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$10,502,648.16 | 94.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$11,087,900.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2U0 | GMAC MORTGAGE, LLC | 3 | \$419,150.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$19,563,601.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$19,982,751.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2V8 | GMAC MORTGAGE, LLC | 24 | \$6,837,373.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 335 | \$98,053,323.73 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$104,890,696.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2W6 | GMAC MORTGAGE, LLC | 28 | \$8,647,442.76 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 316 | \$96,237,851.26 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 344 | \$104,885,294.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2X4 | GMAC MORTGAGE, LLC | 17 | \$1,178,450.16 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$6,108,237.93 | 83.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$7,286,688.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2Y2 | GMAC MORTGAGE, LLC | 51 | \$5,094,660.21 | 32.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$10,628,537.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$15,723,197.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418T2Z9 | GMAC MORTGAGE, LLC | 37 | \$4,359,635.08 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,824,916.89 | 64.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 103 | \$12,184,551.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3A3 | GMAC MORTGAGE, LLC | | 49 | \$6,740,861.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 114 | \$15,746,847.92 | 70.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$22,487,709.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3B1 | GMAC MORTGAGE, LLC | | 15 | \$4,605,418.33 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$18,077,316.66 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$22,682,734.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3C9 | GMAC MORTGAGE, LLC | | 104 | \$26,683,944.08 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 272 | \$78,177,993.68 | 74.55% | 1 | \$358,688.55 | NA | 0 | \$0 |
| Total | | | 376 | \$104,861,937.76 | 100% | 1 | \$358,688.55 | | 0 | \$0 |
| 31418T3D7 | GMAC MORTGAGE, LLC | | 8 | \$539,630.85 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$4,251,946.67 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$4,791,577.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3E5 | GMAC MORTGAGE, LLC | | 6 | \$582,142.62 | 15.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$3,190,367.56 | 84.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,772,510.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3F2 | GMAC MORTGAGE, LLC | | 3 | \$355,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$7,094,983.26 | 95.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,450,483.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3G0 | GMAC MORTGAGE, LLC | | 1 | \$112,303.75 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,074,662.63 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,186,966.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3H8 | GMAC MORTGAGE, LLC | | 3 | \$394,770.52 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,661,863.53 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,056,634.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3K1 | GMAC MORTGAGE, LLC | | 5 | \$1,537,425.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$5,129,785.18 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,667,210.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3N5 | GMAC MORTGAGE, LLC | | 4 | \$2,285,542.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 88 | \$50,048,481.28 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$52,334,023.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3Q8 | GMAC MORTGAGE, LLC | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418T3S4 | | Unavailable | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418T3T2 | | GMAC MORTGAGE, LLC | 42 | \$10,472,873.61 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$29,726,472.32 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$40,199,345.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418T3U9 | | GMAC MORTGAGE, LLC | 43 | \$2,944,365.99 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$3,856,488.87 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$6,800,854.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418T3V7 | | GMAC MORTGAGE, LLC | 61 | \$6,126,422.34 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$4,142,649.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$10,269,071.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418T3W5 | | GMAC MORTGAGE, LLC | 42 | \$4,996,847.20 | 64.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,763,907.86 | 35.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$7,760,755.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418TK22 | | Unavailable | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKW6 | | Unavailable | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKX4 | | Unavailable | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418TKZ9 | | Unavailable | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418TN29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TN37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418TN45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TN52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418TN60 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418TN78 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418TN86 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418TN94 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418TNG8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418TNH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418TNJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418TNK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNM5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNW3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TNX1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418TNY9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418TNZ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPA9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPB7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPC5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPD3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPE1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPF8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPG6 | | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPH4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPJ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPK7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPL5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPM3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPN1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPP6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPQ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPR2 | | PHH MORTGAGE CORPORATION (USAA | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS24 | | PMC BANCORP | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS32 | | PMC BANCORP | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS40 | | PMC BANCORP | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS57 | | PMC BANCORP | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS65 | | PMC BANCORP | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS73 | | PMC BANCORP | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS99 | | PMC BANCORP | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSD0 | | PMC BANCORP | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSE8 | | PMC BANCORP | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSF5 | | PMC BANCORP | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSG3 | | PMC BANCORP | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418TSH1 | | PMC BANCORP | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSJ7 | | PMC BANCORP | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSK4 | | PMC BANCORP | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSL2 | | PMC BANCORP | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSM0 | | PMC BANCORP | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSP3 | | PMC BANCORP | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSQ1 | | PMC BANCORP | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSR9 | | PMC BANCORP | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSS7 | | PMC BANCORP | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TST5 | | PMC BANCORP | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSU2 | | PMC BANCORP | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSV0 | | PMC BANCORP | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSW8 | | PMC BANCORP | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSX6 | | PMC BANCORP | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TSY4 | | PMC BANCORP | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418TSZ1 | PMC BANCORP | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTA5 | PMC BANCORP | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTB3 | PMC BANCORP | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTC1 | PMC BANCORP | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTD9 | PMC BANCORP | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTE7 | PMC BANCORP | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTF4 | PMC BANCORP | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTG2 | PMC BANCORP | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTH0 | PMC BANCORP | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTJ6 | PMC BANCORP | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTK3 | PMC BANCORP | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTL1 | PMC BANCORP | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTM9 | PMC BANCORP | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTQ0 | PMC BANCORP | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TU21 | SUNTRUST MORTGAGE INC. | 74 | \$4,907,220.28 | 71.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,998,028.13 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$6,905,248.41 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TU39 | SUNTRUST MORTGAGE INC. | 144 | \$37,008,907.23 | 56.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$28,862,413.75 | 43.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$65,871,320.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418TU47 | SUNTRUST MORTGAGE INC. | 19 | \$1,153,270.40 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$380,215.53 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,533,485.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418TU54 | SUNTRUST MORTGAGE INC. | 10 | \$941,244.76 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$282,157.50 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,223,402.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418TU62 | SUNTRUST MORTGAGE INC. | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418TU70 | SUNTRUST MORTGAGE INC. | 14 | \$972,210.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$647,322.59 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,619,532.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418TU88 | SUNTRUST MORTGAGE INC. | 10 | \$959,770.00 | 66.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$487,870.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,447,640.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TU96 | SUNTRUST MORTGAGE INC. | 16 | \$2,137,116.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,431,998.59 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,569,114.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUR6 | SUNTRUST MORTGAGE INC. | 137 | \$33,444,449.56 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$27,413,687.47 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$60,858,137.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUS4 | SUNTRUST MORTGAGE INC. | 197 | \$45,897,750.48 | 69.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$20,248,613.42 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$66,146,363.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUT2 | SUNTRUST MORTGAGE INC. | 65 | \$16,016,263.13 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$35,700,396.79 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$51,716,659.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUU9 | SUNTRUST MORTGAGE INC. | 156 | \$37,117,494.02 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$24,272,349.53 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$61,389,843.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUV7 | SUNTRUST MORTGAGE INC. | 173 | \$48,168,528.74 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 85 | \$23,243,397.82 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 258 | \$71,411,926.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUW5 | | SUNTRUST MORTGAGE INC. | 76 | \$4,908,274.93 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,858,672.52 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$7,766,947.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUX3 | | SUNTRUST MORTGAGE INC. | 41 | \$4,002,582.03 | 48.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$4,192,843.73 | 51.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,195,425.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUY1 | | SUNTRUST MORTGAGE INC. | 28 | \$3,309,140.38 | 48.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,450,412.69 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,759,553.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418TUZ8 | | SUNTRUST MORTGAGE INC. | 40 | \$5,399,053.29 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$5,340,855.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$10,739,909.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418TV20 | | SUNTRUST MORTGAGE INC. | 26 | \$6,084,200.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$8,928,000.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$15,012,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TV38 | | SUNTRUST MORTGAGE INC. | 31 | \$7,223,140.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,149,400.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$11,372,540.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TV46 | | SUNTRUST MORTGAGE INC. | 6 | \$2,466,250.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$4,263,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$6,729,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TV53 | | SUNTRUST MORTGAGE INC. | 5 | \$1,370,385.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,357,207.84 | 49.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,727,592.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418TV61 | | SUNTRUST MORTGAGE INC. | 14 | \$4,886,720.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$7,719,558.33 | 61.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$12,606,278.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418TV79 | | SUNTRUST MORTGAGE INC. | 26 | \$7,094,270.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,969,075.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$12,063,345.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TV87 | | SUNTRUST MORTGAGE INC. | 1 | \$147,000.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$867,302.59 | 85.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,014,302.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVA2 | SUNTRUST MORTGAGE INC. | | 12 | \$2,955,061.45 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$4,926,460.45 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,881,521.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVB0 | SUNTRUST MORTGAGE INC. | | 1 | \$528,000.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$1,280,000.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVC8 | SUNTRUST MORTGAGE INC. | | 17 | \$1,608,200.90 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$965,401.08 | 37.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,573,601.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVD6 | SUNTRUST MORTGAGE INC. | | 22 | \$5,419,505.10 | 55.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$4,262,795.68 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,682,300.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVE4 | SUNTRUST MORTGAGE INC. | | 154 | \$35,623,657.02 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 91 | \$20,979,211.36 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$56,602,868.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVF1 | SUNTRUST MORTGAGE INC. | | 23 | \$14,546,341.34 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$16,247,910.68 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$30,794,252.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVG9 | SUNTRUST MORTGAGE INC. | | 50 | \$3,203,709.25 | 51.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$2,989,940.61 | 48.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$6,193,649.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVH7 | SUNTRUST MORTGAGE INC. | | 47 | \$4,557,841.81 | 66.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$2,251,671.92 | 33.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,809,513.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVJ3 | SUNTRUST MORTGAGE INC. | | 21 | \$1,236,120.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$435,258.49 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,671,378.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVK0 | SUNTRUST MORTGAGE INC. | | 8 | \$775,631.09 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$467,149.60 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,242,780.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVL8 | SUNTRUST MORTGAGE INC. | | 147 | \$31,075,302.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 183 | \$41,203,856.78 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 330 | \$72,279,158.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TVM6 | SUNTRUST MORTGAGE INC. | 21 | \$4,290,168.97 | 55.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,490,799.54 | 44.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,780,968.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVN4 | SUNTRUST MORTGAGE INC. | 2 | \$415,850.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$358,963.15 | 46.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$774,813.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVP9 | SUNTRUST MORTGAGE INC. | 17 | \$4,600,911.56 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,406,826.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,007,738.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVQ7 | SUNTRUST MORTGAGE INC. | 17 | \$4,997,057.20 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$5,041,278.20 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,038,335.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVR5 | SUNTRUST MORTGAGE INC. | 2 | \$667,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,317,564.91 | 86.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,984,564.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVS3 | SUNTRUST MORTGAGE INC. | 80 | \$18,627,166.53 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$46,357,909.76 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$64,985,076.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVT1 | SUNTRUST MORTGAGE INC. | 21 | \$8,124,050.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$21,755,307.40 | 72.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$29,879,357.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVU8 | SUNTRUST MORTGAGE INC. | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$9,473,299.99 | 94.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$9,993,799.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVV6 | SUNTRUST MORTGAGE INC. | 16 | \$4,802,539.16 | 48.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,196,274.97 | 51.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,998,814.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVW4 | SUNTRUST MORTGAGE INC. | 22 | \$5,955,351.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,066,176.36 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,021,527.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVX2 | SUNTRUST MORTGAGE INC. | 24 | \$6,903,708.52 | 69.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,098,417.48 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,002,126.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TVY0 | SUNTRUST MORTGAGE INC. | 34 | \$8,917,234.54 | 35.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$16,037,711.61 | 64.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$24,954,946.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418TVZ7 | SUNTRUST MORTGAGE INC. | 27 | \$7,550,604.39 | 75.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,418,420.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,969,024.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWA1 | SUNTRUST MORTGAGE INC. | 14 | \$4,138,633.20 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,527,150.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,665,783.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWB9 | SUNTRUST MORTGAGE INC. | 41 | \$16,318,450.48 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$10,039,709.23 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$26,358,159.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWC7 | SUNTRUST MORTGAGE INC. | 10 | \$4,003,190.30 | 79.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,059,561.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$5,062,751.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXL6 | KBA MORTGAGE, LLC | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXM4 | KBA MORTGAGE, LLC | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXN2 | KBA MORTGAGE, LLC | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXT9 | KBA MORTGAGE, LLC | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXU6 | KBA MORTGAGE, LLC | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TY50 | Unavailable | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYJ0 | Unavailable | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZB6 | GMAC MORTGAGE, LLC | 3 | \$195,160.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,886,403.73 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,081,564.01 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418TZC4 | GMAC MORTGAGE, LLC | 7 | \$710,315.15 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$5,370,489.49 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,080,804.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZN0 | Unavailable | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZQ3 | GMAC MORTGAGE, LLC | 2 | \$653,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$22,410,165.03 | 97.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$23,063,165.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2A1 | WELLS FARGO BANK, N.A. | 19 | \$3,783,720.19 | 36.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,484,623.17 | 63.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,268,343.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2B9 | WELLS FARGO BANK, N.A. | 18 | \$10,341,845.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$4,509,150.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$14,850,995.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2C7 | WELLS FARGO BANK, N.A. | 172 | \$9,994,800.66 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$9,524,121.30 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 332 | \$19,518,921.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2D5 | WELLS FARGO BANK, N.A. | 393 | \$36,837,074.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 277 | \$26,468,051.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 670 | \$63,305,126.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2E3 | WELLS FARGO BANK, N.A. | 469 | \$62,264,238.93 | 52.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 424 | \$55,366,736.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 893 | \$117,630,975.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2F0 | WELLS FARGO BANK, N.A. | 1,205 | \$326,179,455.98 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,087 | \$295,362,418.27 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,292 | \$621,541,874.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2H6 | WELLS FARGO BANK, N.A. | 205 | \$11,851,754.61 | 63.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$6,725,551.87 | 36.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$18,577,306.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2J2 | WELLS FARGO BANK, N.A. | 449 | \$40,673,254.48 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$14,972,439.38 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 615 | \$55,645,693.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2K9 | WELLS FARGO BANK, N.A. | 514 | \$66,482,236.60 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 243 | \$31,507,535.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 757 | \$97,989,772.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2L7 | WELLS FARGO BANK, N.A. | | 182 | \$67,277,985.44 | 66.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 90 | \$33,718,059.30 | 33.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 272 | \$100,996,044.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2M5 | WELLS FARGO BANK, N.A. | | 773 | \$159,998,536.48 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 321 | \$69,138,824.82 | 30.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,094 | \$229,137,361.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2N3 | WELLS FARGO BANK, N.A. | | 36 | \$1,841,490.90 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$481,377.44 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$2,322,868.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2P8 | WELLS FARGO BANK, N.A. | | 27 | \$2,529,713.94 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,084,218.76 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,613,932.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2Q6 | WELLS FARGO BANK, N.A. | | 30 | \$3,740,620.16 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$375,896.61 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,116,516.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2R4 | WELLS FARGO BANK, N.A. | | 42 | \$7,757,384.27 | 74.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,715,540.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,472,924.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2V5 | WELLS FARGO BANK, N.A. | | 56 | \$18,213,265.60 | 60.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$11,980,404.38 | 39.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$30,193,669.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UCV4 | WELLS FARGO BANK, N.A. | | 105 | \$33,569,768.29 | 83.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$6,442,760.88 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$40,012,529.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD27 | WELLS FARGO BANK, N.A. | | 182 | \$47,722,524.34 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 252 | \$59,991,716.93 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 434 | \$107,714,241.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD35 | WELLS FARGO BANK, N.A. | | 166 | \$34,482,697.06 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 224 | \$43,497,300.55 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 390 | \$77,979,997.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD43 | WELLS FARGO BANK, N.A. | | 475 | \$141,654,088.70 | 99.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$416,487.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 476 | \$142,070,575.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418UD76 | WELLS FARGO BANK, N.A. | 5 | \$1,445,124.05 | 81.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$322,581.38 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,767,705.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418UD84 | WELLS FARGO BANK, N.A. | 14 | \$8,274,368.85 | 73.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,948,213.63 | 26.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$11,222,582.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418UD92 | WELLS FARGO BANK, N.A. | 58 | \$16,487,239.03 | 38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$26,902,637.00 | 62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$43,389,876.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDC5 | WELLS FARGO BANK, N.A. | 86 | \$31,864,681.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$13,418,808.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$45,283,489.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDD3 | WELLS FARGO BANK, N.A. | 49 | \$19,825,450.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,473,092.03 | 34.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$30,298,542.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDE1 | WELLS FARGO BANK, N.A. | 125 | \$34,850,594.44 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,618,242.88 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$50,468,837.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDF8 | WELLS FARGO BANK, N.A. | 67 | \$21,942,441.38 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$28,546,571.73 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$50,489,013.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDH4 | WELLS FARGO BANK, N.A. | 99 | \$28,368,011.30 | 70.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$11,975,863.94 | 29.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$40,343,875.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDJ0 | WELLS FARGO BANK, N.A. | 98 | \$33,063,736.09 | 65.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$17,443,136.12 | 34.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$50,506,872.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDL5 | WELLS FARGO BANK, N.A. | 103 | \$59,744,429.14 | 59.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$41,016,072.52 | 40.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$100,760,501.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDM3 | WELLS FARGO BANK, N.A. | 11 | \$3,016,049.11 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,185,074.63 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,201,123.74 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UDN1 | WELLS FARGO BANK, N.A. | 49 | \$7,404,189.88 | 41.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$10,514,967.50 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$17,919,157.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDP6 | WELLS FARGO BANK, N.A. | 36 | \$5,532,168.22 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$14,978,294.18 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$20,510,462.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDQ4 | WELLS FARGO BANK, N.A. | 2 | \$658,191.81 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$730,114.67 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,388,306.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDR2 | WELLS FARGO BANK, N.A. | 5 | \$980,801.26 | 80.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$239,724.71 | 19.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,220,525.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDS0 | WELLS FARGO BANK, N.A. | 2 | \$335,589.73 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,188,622.45 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,524,212.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDT8 | WELLS FARGO BANK, N.A. | 7 | \$1,558,882.04 | 62.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$929,758.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,488,640.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDU5 | WELLS FARGO BANK, N.A. | 3 | \$471,500.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,220,032.21 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,691,532.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDV3 | WELLS FARGO BANK, N.A. | 5 | \$745,481.73 | 32.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,534,080.61 | 67.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,279,562.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDW1 | Unavailable | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDX9 | WELLS FARGO BANK, N.A. | 4 | \$614,706.09 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$597,023.61 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,211,729.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDY7 | WELLS FARGO BANK, N.A. | 5 | \$696,339.99 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,189,890.50 | 63.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,886,230.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418UDZ4 | WELLS FARGO BANK, N.A. | 4 | \$580,624.91 | 47.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$650,363.71 | 52.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,230,988.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE83 | | USAA DIRECT DELIVERY | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UE91 | | USAA DIRECT DELIVERY | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEA8 | | WELLS FARGO BANK, N.A. | 65 | \$34,542,900.36 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$15,060,392.53 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$49,603,292.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEB6 | | WELLS FARGO BANK, N.A. | 35 | \$2,478,689.33 | 39.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$3,848,863.50 | 60.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$6,327,552.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEC4 | | WELLS FARGO BANK, N.A. | 55 | \$5,395,694.34 | 38.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$8,481,332.74 | 61.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$13,877,027.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UED2 | | WELLS FARGO BANK, N.A. | 763 | \$101,029,574.37 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 866 | \$114,556,133.04 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,629 | \$215,585,707.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEE0 | | WELLS FARGO BANK, N.A. | 3,032 | \$873,223,361.27 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4,020 | \$1,149,925,190.87 | 56.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7,052 | \$2,023,148,552.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEF7 | | WELLS FARGO BANK, N.A. | 169 | \$82,324,693.27 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$21,174,711.01 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$103,499,404.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEG5 | | WELLS FARGO BANK, N.A. | 134 | \$82,550,145.06 | 78.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$22,737,097.23 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$105,287,242.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEH3 | | WELLS FARGO BANK, N.A. | 433 | \$28,754,599.08 | 47.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 489 | \$32,391,312.07 | 52.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 922 | \$61,145,911.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEJ9 | | WELLS FARGO BANK, N.A. | 454 | \$44,693,890.81 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 486 | \$47,925,837.05 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 940 | \$92,619,727.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEK6 | | WELLS FARGO BANK, N.A. | 747 | \$97,748,118.72 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 745 | \$97,127,458.47 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,492 | \$194,875,577.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418UEL4 | | WELLS FARGO BANK, N.A. | 5,058 | \$1,408,797,643.85 | 59.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3,511 | \$975,820,392.60 | 40.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8,569 | \$2,384,618,036.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFA7 | | USAA DIRECT DELIVERY | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFB5 | | USAA DIRECT DELIVERY | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFC3 | | USAA DIRECT DELIVERY | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFD1 | | USAA DIRECT DELIVERY | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFF6 | | METLIFE BANK, NA | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFG4 | | METLIFE BANK, NA | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFH2 | | METLIFE BANK, NA | 32 | \$16,604,544.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$8,989,950.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$25,594,494.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFJ8 | | METLIFE BANK, NA | 16 | \$4,634,085.47 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$14,058,700.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$18,692,785.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFK5 | | METLIFE BANK, NA | 3 | \$1,504,750.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$5,698,250.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$7,203,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFL3 | | METLIFE BANK, NA | 7 | \$2,768,500.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$4,863,250.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$7,631,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UHQ0 | | NAVY FEDERAL CREDIT UNION | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHR8 | | NAVY FEDERAL CREDIT UNION | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418UHS6 | | NAVY FEDERAL CREDIT UNION | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJ70 | | Unavailable | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418UJ88 | | Unavailable | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKA1 | | Unavailable | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UN26 | | Unavailable | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418UN34 | | Unavailable | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418UN42 | | Unavailable | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418UN59 | | Unavailable | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UN67 | | Unavailable | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UN75 | | Unavailable | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UN83 | | Unavailable | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNP5 | | Unavailable | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418UNR1 | | Unavailable | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNS9 | Unavailable | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNT7 | Unavailable | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNU4 | Unavailable | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNW0 | Unavailable | | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNY6 | Unavailable | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNZ3 | Unavailable | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP32 | Unavailable | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP65 | Unavailable | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP81 | Unavailable | | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPA6 | Unavailable | | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPB4 | Unavailable | | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPC2 | Unavailable | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPD0 | Unavailable | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPE8 | Unavailable | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPF5 | Unavailable | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPG3 | Unavailable | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPH1 | Unavailable | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPJ7 | Unavailable | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPK4 | Unavailable | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPV0 | Unavailable | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UQ72 | Unavailable | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UQ80 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | | 2 | \$264,573.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 49 | \$5,695,907.89 | 95.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,960,481.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UQ98 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | | 1 | \$211,678.76 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$3,063,031.65 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,274,710.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UR71 | Unavailable | | 1 | \$63,595.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$63,595.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UR97 | Unavailable | | 2 | \$205,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$205,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418URW6 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US54 | PULTE MORTGAGE, L.L.C. | | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US62 | PULTE MORTGAGE, L.L.C. | | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US70 | PULTE MORTGAGE, L.L.C. | | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US88 | PULTE MORTGAGE, L.L.C. | | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US96 | PULTE MORTGAGE, L.L.C. | | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USA3 | Unavailable | | 1 | \$81,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$81,703.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USB1 | Unavailable | | 1 | \$84,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$84,405.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USE5 | Unavailable | | 1 | \$43,894.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$43,894.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USG0 | Unavailable | | 2 | \$86,502.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$86,502.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USJ4 | Unavailable | | 1 | \$80,813.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$80,813.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USK1 | Unavailable | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USL9 | Unavailable | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTA2 | PULTE MORTGAGE, L.L.C. | | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTB0 | PULTE MORTGAGE, L.L.C. | | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTC8 | PULTE MORTGAGE, L.L.C. | | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTD6 | PULTE MORTGAGE, L.L.C. | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTE4 | PULTE MORTGAGE, L.L.C. | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTG9 | PULTE MORTGAGE, L.L.C. | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTH7 | PULTE MORTGAGE, L.L.C. | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTJ3 | PULTE MORTGAGE, L.L.C. | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTK0 | PULTE MORTGAGE, L.L.C. | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTL8 | PULTE MORTGAGE, L.L.C. | | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTM6 | PULTE MORTGAGE, L.L.C. | | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTN4 | PULTE MORTGAGE, L.L.C. | | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUN2 | RBS CITIZENS, NA | | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUP7 | RBS CITIZENS, NA | | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUQ5 | RBS CITIZENS, NA | | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUR3 | RBS CITIZENS, NA | | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUS1 | RBS CITIZENS, NA | | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUT9 | RBS CITIZENS, NA | | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUU6 | RBS CITIZENS, NA | | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUV4 | RBS CITIZENS, NA | | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW2 | RBS CITIZENS, NA | | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUX0 | RBS CITIZENS, NA | | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUY8 | RBS CITIZENS, NA | | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUZ5 | RBS CITIZENS, NA | | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV27 | BANK OF AMERICA, N.A. | | 317 | \$66,973,351.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$8,428,177.12 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 360 | \$75,401,529.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV35 | BANK OF AMERICA, N.A. | | 68 | \$38,316,241.03 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 109 | \$62,244,300.40 | 61.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$100,560,541.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV43 | BANK OF AMERICA, N.A. | | 167 | \$23,080,813.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 125 | \$17,184,186.80 | 42.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 292 | \$40,265,000.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV50 | BANK OF AMERICA, N.A. | | 62 | \$15,817,391.42 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$9,483,899.86 | 37.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$25,301,291.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV76 | BANK OF AMERICA, N.A. | | 28 | \$16,273,989.29 | 64.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$8,965,802.71 | 35.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$25,239,792.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV84 | BANK OF AMERICA, N.A. | | 183 | \$21,647,496.74 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 141 | \$16,640,603.53 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$38,288,100.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV92 | BANK OF AMERICA, N.A. | | 104 | \$14,415,582.81 | 45.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 122 | \$16,953,363.71 | 54.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$31,368,946.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVM3 | BANK OF AMERICA, N.A. | | 97 | \$55,994,161.12 | 74.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$19,578,693.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$75,572,854.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418UVN1 | BANK OF AMERICA, N.A. | 106 | \$14,800,005.94 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$10,443,232.88 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$25,243,238.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVP6 | BANK OF AMERICA, N.A. | 13 | \$7,284,091.26 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$17,863,259.41 | 71.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$25,147,350.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVQ4 | BANK OF AMERICA, N.A. | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVR2 | BANK OF AMERICA, N.A. | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVS0 | BANK OF AMERICA, N.A. | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVT8 | BANK OF AMERICA, N.A. | 313 | \$66,140,719.51 | 65.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$34,275,113.18 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 486 | \$100,415,832.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVU5 | BANK OF AMERICA, N.A. | 227 | \$70,929,103.70 | 28.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 640 | \$179,122,774.42 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 867 | \$250,051,878.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVV3 | BANK OF AMERICA, N.A. | 439 | \$126,594,333.19 | 63.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 270 | \$72,987,987.84 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 709 | \$199,582,321.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVW1 | BANK OF AMERICA, N.A. | 157 | \$18,501,046.52 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$6,674,344.09 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$25,175,390.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVX9 | BANK OF AMERICA, N.A. | 337 | \$64,556,488.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$35,799,983.11 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 521 | \$100,356,471.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVY7 | BANK OF AMERICA, N.A. | 283 | \$70,709,778.44 | 70.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$29,737,357.02 | 29.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$100,447,135.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418UVZ4 | BANK OF AMERICA, N.A. | 206 | \$43,743,878.29 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,683,345.09 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$50,427,223.38 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UW26 | BANK OF AMERICA, N.A. | 156 | \$20,092,604.53 | 77.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$5,753,976.93 | 22.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$25,846,581.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418UW34 | BANK OF AMERICA, N.A. | 269 | \$15,772,907.83 | 75.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$4,987,682.32 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$20,760,590.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418UW42 | BANK OF AMERICA, N.A. | 139 | \$13,623,416.57 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$4,687,190.76 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$18,310,607.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418UW59 | BANK OF AMERICA, N.A. | 157 | \$37,927,480.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$12,520,498.26 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$50,447,978.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418UW67 | BANK OF AMERICA, N.A. | 15 | \$1,947,550.74 | 79.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$506,724.65 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,454,275.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418UW75 | BANK OF AMERICA, N.A. | 32 | \$1,528,766.54 | 71.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$608,766.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,137,532.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418UW83 | BANK OF AMERICA, N.A. | 10 | \$898,213.18 | 69.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$398,760.86 | 30.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,296,974.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418UW91 | BANK OF AMERICA, N.A. | 12 | \$2,723,641.02 | 76.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$836,219.18 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,559,860.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWA8 | BANK OF AMERICA, N.A. | 107 | \$7,499,759.83 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,588,264.18 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$10,088,024.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWB6 | BANK OF AMERICA, N.A. | 323 | \$31,743,854.19 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 304 | \$30,265,557.74 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 627 | \$62,009,411.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWC4 | BANK OF AMERICA, N.A. | 315 | \$43,307,790.99 | 85.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$7,137,331.39 | 14.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$50,445,122.38 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418UWD2 | BANK OF AMERICA, N.A. | 236 | \$76,625,034.46 | 69.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$33,012,136.04 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$109,637,170.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWE0 | BANK OF AMERICA, N.A. | 321 | \$31,455,156.74 | 78.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$8,798,062.26 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 410 | \$40,253,219.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWF7 | BANK OF AMERICA, N.A. | 85 | \$8,182,593.42 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,360,488.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$11,543,081.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWG5 | BANK OF AMERICA, N.A. | 55 | \$15,110,854.14 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$454,724.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$15,565,578.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWH3 | BANK OF AMERICA, N.A. | 60 | \$15,788,600.77 | 93.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,050,334.77 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$16,838,935.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWJ9 | BANK OF AMERICA, N.A. | 27 | \$3,668,446.52 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,121,631.49 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,790,078.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWK6 | BANK OF AMERICA, N.A. | 246 | \$52,253,953.50 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,812,982.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$62,066,936.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWL4 | BANK OF AMERICA, N.A. | 170 | \$9,674,691.16 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,282,251.97 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$13,956,943.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWM2 | BANK OF AMERICA, N.A. | 17 | \$1,981,538.46 | 81.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$462,035.21 | 18.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,443,573.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWN0 | BANK OF AMERICA, N.A. | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWP5 | BANK OF AMERICA, N.A. | 338 | \$99,842,739.86 | 48.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 393 | \$105,237,150.39 | 51.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 731 | \$205,079,890.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418UWQ3 | BANK OF AMERICA, N.A. | 401 | \$113,467,373.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$36,489,167.15 | 24.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 533 | \$149,956,540.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWR1 | BANK OF AMERICA, N.A. | | 24 | \$6,291,998.81 | 88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$858,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,149,998.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWS9 | BANK OF AMERICA, N.A. | | 279 | \$63,872,039.49 | 63.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 162 | \$36,478,457.20 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 441 | \$100,350,496.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWT7 | BANK OF AMERICA, N.A. | | 11 | \$3,203,099.75 | 61.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,032,449.44 | 38.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,235,549.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWU4 | BANK OF AMERICA, N.A. | | 216 | \$45,292,718.24 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$5,107,866.91 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$50,400,585.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWV2 | BANK OF AMERICA, N.A. | | 234 | \$16,093,093.62 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 127 | \$8,925,349.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 361 | \$25,018,442.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWW0 | BANK OF AMERICA, N.A. | | 535 | \$147,298,043.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 384 | \$102,918,929.06 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 919 | \$250,216,972.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWX8 | BANK OF AMERICA, N.A. | | 342 | \$22,197,669.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 119 | \$8,053,157.01 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 461 | \$30,250,826.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWY6 | BANK OF AMERICA, N.A. | | 50 | \$10,089,804.64 | 83.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,020,057.93 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$12,109,862.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWZ3 | BANK OF AMERICA, N.A. | | 267 | \$17,097,807.55 | 71.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 101 | \$6,878,494.70 | 28.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 368 | \$23,976,302.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX25 | BANK OF AMERICA, N.A. | | 1,302 | \$323,652,847.28 | 80.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 273 | \$76,829,051.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,575 | \$400,481,898.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX33 | BANK OF AMERICA, N.A. | | 19 | \$4,526,855.46 | 75.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,479,005.50 | 24.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,005,860.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UX41 | BANK OF AMERICA, N.A. | 28 | \$3,553,245.21 | 85.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$622,436.33 | 14.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,175,681.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418UX58 | BANK OF AMERICA, N.A. | 30 | \$2,907,900.09 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$277,819.76 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,185,719.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418UX66 | BANK OF AMERICA, N.A. | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UX74 | BANK OF AMERICA, N.A. | 154 | \$37,646,255.67 | 74.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,754,789.41 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$50,401,045.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418UX82 | BANK OF AMERICA, N.A. | 9 | \$2,020,250.08 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$361,834.39 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,382,084.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418UX90 | BANK OF AMERICA, N.A. | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXA7 | BANK OF AMERICA, N.A. | 12 | \$778,985.98 | 57.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$564,292.35 | 42.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,343,278.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXB5 | BANK OF AMERICA, N.A. | 13 | \$896,896.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$546,900.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,443,796.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXC3 | BANK OF AMERICA, N.A. | 137 | \$16,194,703.20 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,934,177.82 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$20,128,881.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXD1 | BANK OF AMERICA, N.A. | 63 | \$4,125,833.91 | 80.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$968,798.40 | 19.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,094,632.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXE9 | BANK OF AMERICA, N.A. | 24 | \$4,797,749.73 | 88.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$648,708.63 | 11.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,446,458.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXF6 | BANK OF AMERICA, N.A. | 56 | \$3,087,579.47 | 76.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$966,756.82 | 23.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 71 | \$4,054,336.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXG4 | BANK OF AMERICA, N.A. | | 24 | \$2,310,062.01 | 70.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$979,146.77 | 29.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,289,208.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXH2 | BANK OF AMERICA, N.A. | | 244 | \$23,941,594.30 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$10,406,304.45 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 349 | \$34,347,898.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXJ8 | BANK OF AMERICA, N.A. | | 129 | \$8,721,695.96 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$1,349,560.16 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$10,071,256.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXK5 | BANK OF AMERICA, N.A. | | 126 | \$12,328,523.19 | 93.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$800,033.32 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$13,128,556.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXL3 | BANK OF AMERICA, N.A. | | 35 | \$3,406,167.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$182,199.79 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,588,366.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXM1 | BANK OF AMERICA, N.A. | | 39 | \$2,479,392.11 | 90.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$262,053.44 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,741,445.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXN9 | BANK OF AMERICA, N.A. | | 14 | \$1,326,010.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$771,813.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,097,823.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXP4 | BANK OF AMERICA, N.A. | | 19 | \$5,908,101.13 | 58.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$4,107,808.18 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,015,909.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXQ2 | BANK OF AMERICA, N.A. | | 67 | \$7,873,636.30 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 62 | \$7,294,824.50 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$15,168,460.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXR0 | BANK OF AMERICA, N.A. | | 117 | \$16,065,723.12 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 138 | \$19,084,264.43 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$35,149,987.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXS8 | BANK OF AMERICA, N.A. | | 112 | \$10,995,246.48 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$4,095,927.60 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$15,091,174.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418UXT6 | BANK OF AMERICA, N.A. | 90 | \$12,547,279.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,635,395.80 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,182,674.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXU3 | BANK OF AMERICA, N.A. | 108 | \$10,696,701.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,404,230.34 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$14,100,931.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXV1 | BANK OF AMERICA, N.A. | 79 | \$17,685,171.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,448,722.43 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$20,133,894.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXW9 | BANK OF AMERICA, N.A. | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXX7 | BANK OF AMERICA, N.A. | 476 | \$143,313,149.12 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 733 | \$207,176,919.35 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,209 | \$350,490,068.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXY5 | BANK OF AMERICA, N.A. | 31 | \$9,502,533.16 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$525,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,027,533.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXZ2 | BANK OF AMERICA, N.A. | 35 | \$9,490,818.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$568,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,058,818.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418UY73 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418UY81 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418UYA6 | BANK OF AMERICA, N.A. | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418UYB4 | BANK OF AMERICA, N.A. | 44 | \$5,885,108.22 | 56.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,531,965.31 | 43.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,417,073.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418UYC2 | BANK OF AMERICA, N.A. | 40 | \$4,182,871.63 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,890,857.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,073,728.98 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UYD0 | BANK OF AMERICA, N.A. | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418UYE8 | BANK OF AMERICA, N.A. | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418UYY4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | \$8,846,777.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,556,488.23 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,403,265.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418UYZ1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$972,500.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$742,200.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,714,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZ23 | WELLS FARGO BANK, N.A. | 162 | \$21,205,344.37 | 66.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$10,845,182.50 | 33.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$32,050,526.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZ31 | WELLS FARGO BANK, N.A. | 95 | \$15,420,218.41 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$484,993.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$15,905,211.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZ49 | WELLS FARGO BANK, N.A. | 62 | \$16,162,739.55 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,009,930.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$17,172,669.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZ56 | WELLS FARGO BANK, N.A. | 147 | \$35,032,694.70 | 81.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,761,983.40 | 18.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$42,794,678.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZ64 | WELLS FARGO BANK, N.A. | 19 | \$1,644,018.48 | 45.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,983,440.76 | 54.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,627,459.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZ98 | WELLS FARGO BANK, N.A. | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZV9 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UZW7 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418UXZ5 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZY3 | | WELLS FARGO BANK, N.A. | 200 | \$12,236,036.86 | 60.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$8,139,641.51 | 39.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 335 | \$20,375,678.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418UZZ0 | | WELLS FARGO BANK, N.A. | 101 | \$9,870,244.94 | 58.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$6,916,545.44 | 41.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$16,786,790.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2A9 | | CHASE HOME FINANCE, LLC | 24 | \$4,799,782.59 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,385,448.12 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,185,230.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5M0 | | Unavailable | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5N8 | | Unavailable | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5P3 | | Unavailable | 9 | \$1,175,655.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,175,655.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5Q1 | | Unavailable | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5R9 | | Unavailable | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5S7 | | Unavailable | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5T5 | | Unavailable | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5U2 | | Unavailable | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6E7 | | U.S. BANK N.A. | 23 | \$6,650,861.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 280 | \$76,570,938.43 | 92.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 303 | \$83,221,799.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6F4 | | U.S. BANK N.A. | 7 | \$1,158,411.17 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$9,580,484.91 | 89.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,738,896.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6G2 | | U.S. BANK N.A. | 3 | \$403,201.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$8,957,789.59 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,360,990.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6H0 | | U.S. BANK N.A. | 2 | \$236,596.97 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,903,882.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,140,479.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6J6 | | U.S. BANK N.A. | 1 | \$93,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,337,509.64 | 98.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,430,609.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6K3 | | U.S. BANK N.A. | 1 | \$35,664.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$3,735,049.65 | 99.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,770,714.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6L1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$961,777.75 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$100,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,062,277.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6M9 | | U.S. BANK N.A. | 24 | \$6,713,968.37 | 17.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$31,381,726.51 | 82.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$38,095,694.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6N7 | | U.S. BANK N.A. | 5 | \$832,237.58 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,915,186.34 | 77.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,747,423.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6P2 | | U.S. BANK N.A. | 5 | \$684,540.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,092,793.79 | 75.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,777,334.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6Q0 | | U.S. BANK N.A. | 2 | \$234,656.71 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,200,164.58 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,434,821.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6R8 | | U.S. BANK N.A. | 5 | \$503,188.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 21 | \$2,090,596.17 | 80.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,593,785.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6S6 | | U.S. BANK N.A. | 2 | \$139,845.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,587,963.79 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,727,809.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAG7 | | BANK OF AMERICA, N.A. | 25 | \$6,884,506.97 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$18,322,399.25 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$25,206,906.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAH5 | | BANK OF AMERICA, N.A. | 2 | \$1,088,862.90 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$14,436,600.38 | 92.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$15,525,463.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAJ1 | | BANK OF AMERICA, N.A. | 48 | \$14,958,764.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$35,523,721.78 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$50,482,486.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAL6 | | BANK OF AMERICA, N.A. | 11 | \$3,310,900.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$11,772,910.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$15,083,810.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAM4 | | BANK OF AMERICA, N.A. | 8 | \$2,333,000.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,725,155.48 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,058,155.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAN2 | | BANK OF AMERICA, N.A. | 46 | \$11,493,225.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$38,998,057.93 | 77.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$50,491,282.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAP7 | | BANK OF AMERICA, N.A. | 10 | \$2,884,956.81 | 19.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$12,250,682.48 | 80.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$15,135,639.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAQ5 | | BANK OF AMERICA, N.A. | 4 | \$804,500.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$325,000.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,129,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAR3 | | Unavailable | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAS1 | | BANK OF AMERICA, N.A. | 11 | \$2,931,825.06 | 30.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,651,531.32 | 69.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,583,356.38 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418VAT9 | BANK OF AMERICA, N.A. | 1 | \$225,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,660,750.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,885,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAU6 | BANK OF AMERICA, N.A. | 5 | \$1,001,239.08 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,254,194.99 | 80.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,255,434.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAV4 | BANK OF AMERICA, N.A. | 2 | \$320,400.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$724,000.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,044,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAY8 | BANK OF AMERICA, N.A. | 2 | \$577,000.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$322,200.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$899,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VD33 | PHH MORTGAGE CORPORATION | 41 | \$6,364,113.17 | 55.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,117,068.15 | 44.57% | 0 | \$0.00 | NA | 0 | \$0 |